

# Statement of Activity

## OMGA dba Washington County Master Gardener Association

February 2026

DISTRIBUTION ACCOUNT	TOTAL
<b>Income</b>	
41000 Donations	
41200 Member & Friend Donations	95.81
<b>Total for 41000 Donations</b>	<b>\$95.81</b>
42000 Grants & Corporate Donations	
42200 Kroger / Fred Meyer	55.22
<b>Total for 42000 Grants &amp; Corporate Donations</b>	<b>\$55.22</b>
45000 Interest	228.77
46000 WCMGA Dues	675.00
<b>Total for Income</b>	<b>\$1,054.80</b>
<b>Cost of Goods Sold</b>	
50000 Fundraising Expense	
50100 Plants	5.00
50900 Plant Propagation Project	120.82
<b>Total for 50000 Fundraising Expense</b>	<b>\$125.82</b>
<b>Total for Cost of Goods Sold</b>	<b>\$125.82</b>
<b>Gross Profit</b>	<b>\$928.98</b>
<b>Expenses</b>	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	200.00
62400 Grow 1 Give 1	491.91
<b>Total for 62000 Chapter Outreach</b>	<b>\$691.91</b>
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	230.00
<b>Total for 63100 Education Garden</b>	<b>\$230.00</b>
63200 Learning Garden	
63210 Learning Garden - GF	142.81
<b>Total for 63200 Learning Garden</b>	<b>\$142.81</b>
<b>Total for 63000 WCMGA Gardens</b>	<b>\$372.81</b>
<b>Total for 61000 Education and Outreach</b>	<b>\$1,064.72</b>
65000 Membership Expense	
65100 Awards & Recognition	25.76
65400 Hospitality	130.09
<b>Total for 65000 Membership Expense</b>	<b>\$155.85</b>

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DISTRIBUTION ACCOUNT	TOTAL
66000 Publicity	
66100 Website	13.00
66300 Publicity	103.13
<b>Total for 66000 Publicity</b>	<b>\$116.13</b>
69000 Office/General Administrative Expenditures	
69200 Technology & Hardware	150.00
69900 Fees	26.66
<b>Total for 69000 Office/General Administrative Expenditures</b>	<b>\$176.66</b>
<b>Total for Expenses</b>	<b>\$1,513.36</b>
<b>Net Operating Income</b>	<b>-\$584.38</b>
Other Expenses	
Reconciliation Discrepancies	0.00
<b>Total for Other Expenses</b>	<b>\$0.00</b>
<b>Net Other Income</b>	<b>\$0.00</b>
<b>Net Income</b>	<b>-\$584.38</b>