

# OMGA dba Washington County Master Gardener Association

## Statement of Financial Position

As of May 31, 2026

	TOTAL
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Assets	
Current Assets	
Bank Accounts	
10000 WCMGA Bank Accounts	
10010 OnPoint Business Savings	293.64
10011 Nonprofit Money Market Checking	102,283.12
10020 OnPoint Interest Checking	\$0.00
10021 WCMGA General Fund	4,196.49
10022 EG Individual Restricted Fund	1,325.96
10023 WMF Donations	232.26
10024 MCMGA Grant	114.47
10025 ACS Grant fob EG	249.60
<b>Total for 10020 OnPoint Interest Checking</b>	<b>\$6,118.78</b>
<b>Total for 10000 WCMGA Bank Accounts</b>	<b>\$108,695.54</b>
<b>Total for Bank Accounts</b>	<b>\$108,695.54</b>
<b>Total for Current Assets</b>	<b>\$108,695.54</b>
<b>Total for Assets</b>	<b>\$108,695.54</b>
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Liabilities and Equity	
Liabilities	
<b>Total for Liabilities</b>	
Equity	
30000 Opening Balance Equity	42,845.08
Retained Earnings	50,439.39
Net Revenue	15,411.07
<b>Total for Equity</b>	<b>\$108,695.54</b>
<b>Total for Liabilities and Equity</b>	<b>\$108,695.54</b>
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