

OMGA dba Washington County Master Gardener Association

Statement of Activity
September 2026

	Total
Revenue	
42000 Grants & Corporate Donations	
42100 Benevity Volunteer Donation	140.80
42400 Bottle Deposit Fund	600.00
Total for 42000 Grants & Corporate Donations	\$740.80
45000 Interest	291.29
49000 Fundraising Revenue	
49100 Plant Sales	82.00
49300 Tools & Supplies Sales	28.00
Total for 49000 Fundraising Revenue	\$110.00
Total for Revenue	\$1,142.09
Cost of Goods Sold	
50000 Fundraising Expense	
50800 GF fees	3.50
50900 Plant Propagation Project	139.00
Total for 50000 Fundraising Expense	\$142.50
Total for Cost of Goods Sold	\$142.50
Gross Profit	\$999.59
Expenditures	
61000 Education and Outreach	
62000 Chapter Outreach	
62100 Speakers	200.00
Total for 62000 Chapter Outreach	\$200.00
63000 WCMGA Gardens	
63100 Education Garden	
63110 EG General Fund	202.73
Total for 63100 Education Garden	\$202.73
63200 Learning Garden	
63210 Learning Garden - GF	456.43
Total for 63200 Learning Garden	\$456.43
Total for 63000 WCMGA Gardens	\$659.16
Total for 61000 Education and Outreach	\$859.16
66000 Publicity	
66200 Communications	13.00
Total for 66000 Publicity	\$13.00
69000 Office/General Administrative Expenditures	
69300 Supplies & Materials	84.85
Total for 69000 Office/General Administrative Expenditures	\$84.85
Total for Expenditures	\$957.01
Net Operating Revenue	\$42.58
Net Revenue	\$42.58