OMGA dba Washington County Master Gardener Association

Statement of Activity
October 2026

	Total
Revenue	
41000 Donations	
41200 Member & Friend Donations	190.67
Total for 41000 Donations	**$190.67**
42000 Grants & Corporate Donations	
42300 Other Corporate Donations	30.00
Total for 42000 Grants & Corporate Donations	**$30.00**
45000 Interest	313.30
46000 WCMGA Dues	700.00
49000 Fundraising Revenue	
49100 Plant Sales	88.00
Total for 49000 Fundraising Revenue	**$88.00**
Total Revenue	**$1,321.97**
Cost of Goods Sold	
50000 Fundraising Expense	
50900 Plant Propagation Project	85.65
Total for 50000 Fundraising Expense	**$85.65**
Total Cost of Goods Sold	**$85.65**
Gross Profit	**$1,236.32**
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	644.01
Total for 63100 Education Garden	**$644.01**
63200 Learning Garden	
63210 Learning Garden - GF	1,910.49
Total for 63200 Learning Garden	**$1,910.49**
Total for 63000 WCMGA Gardens	**$2,554.50**
Total for 61000 Education and Outreach	**$2,754.50**
65000 Membership Expense	
65100 Awards & Recognition	75.00
Total for 65000 Membership Expense	**$75.00**
66000 Publicity	
66200 Communications	13.00
Total for 66000 Publicity	**$13.00**

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October 2026

	Total
69000 Office/General Administrative Expenditures	
69900 Fees	27.32
Total for 69000 Office/General Administrative Expenditures	**$27.32**
Total Expenditures	**$2,869.82**
Net Operating Revenue	**-$1,633.50**
Other Expenditures	
Reconciliation Discrepancies	0.09
Total Other Expenditures	**$0.09**
Net Other Revenue	**-$0.09**
Net Income	**-$1,633.59**