OMGA dba Washington County Master Gardener Association

Statement of Financial Position

As of Oct 31, 2026

	Total
Assets	
Current Assets	
Bank Accounts	
10000 WCMGA Bank Accounts	
10010 OnPoint Business Savings	293.74
10011 Nonprofit Money Market Checking	98,228.00
10020 OnPoint Interest Checking	$0.00
10021 WCMGA General Fund	3,908.87
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
10028 WCMGA Scholarship Fund	2,000.00
Total for 10020 OnPoint Interest Checking	**$7,831.16**
Total for 10000 WCMGA Bank Accounts	**$106,352.90**
Total Bank Accounts	**$106,352.90**
Total Current Assets	**$106,352.90**
Total Assets	**$106,352.90**
Liabilities and Equity	
Liabilities	
Total Liabilities	**$0.00**
Equity	
30000 Opening Balance Equity	42,845.08
Retained Earnings	50,439.39
Net Income	13,068.43
Total Equity	**$106,352.90**
Total Liabilities and Equity	**$106,352.90**