

Washington Co Master Gardeners

Treasurer's Report

Month Ending January 31, 2019

Submitted by Karen Jech 2/11/19

Bank of Fayetteville (Register Balance)	1/1/2019	10,923.91	
<b>Total Bank Accts + Cash</b>			<b>10,923.91</b>
<b>INCOME</b>			
		-	
2018 Membership dues		75.00	
Calendars		5.00	
Reimb. For name tags		28.54	
<b>TOTAL Income</b>		<b>108.54</b>	<b>108.54</b>
<b>EXPENSES</b>			
Essa Downum(Wa. Co. Fair)		15.00	
Awards( Mendenhall)		76.18	
Meeting supplies (Lefler)		33.95	
Hospitality for Jan Mtg. (Alvis)		37.33	
Binders for 2019 Workbooks(Mendenhall)		69.03	
Bank service charge		5.00	
		<b>236.49</b>	<b>236.49</b>
<b>NET INCOME / EXPENSE</b>			<b>(127.95)</b>
Bank of Fayetteville (Register Balance)		10,795.96	
<b>Total Bank Accts + Cash</b>	1/31/2019		<b>10,795.96</b>

Designated Fund Balances	12/31/2018	+ / -	1/31/2019
Extension Office-butterfly garden	121.49		121.49
Fair Premium	1,323.00	(15.00)	1,308.00
West Fork Library Fund	151.63		151.63
Mock Park memorial fund	384.55		384.55
HQ House Fund	85.54		85.54
Extension Office project	172.16	500.00	672.16
Program	85.60	(71.28)	
		1,000.00	1,014.32
	2,323.97		3,737.69
<b>General Fund</b>	<b>8,599.94</b>	<b>(1,541.67)</b>	<b>7,058.27</b>
	<b>10,923.91</b>		<b>10,795.96</b>

Checks not yet cashed: Wash. Co. Fair 35.00  
 Susan Gardner/Ext. Office Project 172.02