

Washington Co Master Gardeners

Treasurer's Report

Month Ending October 31, 2019

Submitted by Karen Jech 11/15/2019

Bank of Fayetteville	10/012019	10,039.77	
Total Bank Accts + Cash			10,039.77
INCOME		-	
TOTAL INCOME		-	
Dues - 2020		1,405.00	
Bank Coding Error		90.00	
EXPENSES			
Bank of Fay. Ser. Chg.		5.00	
Susan Gardner - Ext. Office project		197.65	
Wanda Gore - reimb. Registration		52.00	
LaDeana Mullinex - Mock Park project		124.25	
TOTAL Expenses		378.90	
NET INCOME / EXPENSE			1,116.10
Bank of Fayetteville (Register Balance)		11,155.87	
Total Bank Accts + Cash	10/31/2019		11,155.87
Designated Fund Balances	9/30/2019	+ / -	10/31/2019
Extension Office-butterfly garden	121.49		121.49
Fair Premium	1,964.90		1,964.90
West Fork Library Fund	151.63		151.63
Mock Park memorial fund	384.55	(124.25)	260.30
HQ House Fund	85.54		85.54
Extension Office project	358.21	(197.65)	160.56
Program	357.68		357.68
Designated Funds	3,424.00		3,102.10
General Fund	6,615.77	1,438.00	8,053.77
TOTAL	10,039.77		11,155.87
OUTSTANDING			
Wash. Co. Fair Awards	(60.00)		
Wash. Co. Fair AC	\$ (1,500.00)		
UA Coop. Ext. Ser.	\$ (200.00)		
ADC (Chester Hayes)	\$ (25.00)		
Pam Johnson - Program	\$ (146.66)		
Susan Gardner - Ext. Office and Butterfly Garden	\$ (282.05)		
2020 Dues Deposit	\$ 140.00		