

Washington Co Master Gardeners

Treasurer's Report

Month Ending 10/31/2018

Submitted by Karen Jech 11/16/2018

Bank of Fayetteville (Register Balance)	10/31/2018	7,279.86	
Total Bank Accts + Cash			7,279.86
INCOME			
		-	
2018 Membership dues	1,500.00		
Washington County Fair	402.90		
TOTAL Income		1,902.90	
EXPENSES			
Bank service charge	10.00		
LaDeanna Mullinix/Mock Park	30.00		
County 76/Calendars	100.00		
TOTAL Expenses		140.00	
NET INCOME / EXPENSE			1,762.90
Bank of Fayetteville (Register Balance)	9,042.76		
Total Bank Accts + Cash	10/31/2018		9,042.76

Designated Fund Balances	9/28/2018	+ / -	9/28/2018
Extension Office-butterfly garden	121.49		121.49
Fair Premium	935.10	402.90	1,338.00
West Fork Library Fund	151.63		151.63
Mock Park memorial fund	414.55	(30.00)	384.55
HQ House Fund	85.54		85.54
Extension Office project	478.41		478.41
Program	362.84		362.84
General Fund	4,730.30	1,390.00	6,120.30
	7,279.86		9,042.76

Additional checks: Carol Butler \$145.00 reimb. State conf.
 WaCo Fair checks not yet cashed \$50.00
 Extension Office \$306.25 to Susan Gardner

Deposits not shown on this statement: Due Dues \$1061.00
Calendars \$83.00