

Washington Co Master Gardeners
Treasurer's Report
Month Ending November 30, 20218

Submitted by Karen Jech 12/13/18

Bank of Fayetteville (Register Balance)	11/30/2018	10,436.76	
Total Bank Accts + Cash		10,436.76	
INCOME			
	-		
2018 Membership dues	1,461.00		
Calendars	83.00		
TOTAL Income		1,544.00	
EXPENSES			
Bank service charge	5.00		
Carol Butler-reimb. State conf.	145.00		
TOTAL Expenses		150.00	
NET INCOME / EXPENSE			1,394.00
Bank of Fayetteville (Register Balance)	9,042.76		
Total Bank Accts + Cash	11/30/2018	10,436.76	

Designated Fund Balances	10/31/2018	+ / -	11/30/2018
Extension Office-butterfly garden	121.49		121.49
Fair Premium	1,338.00		1,338.00
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 Program	478.41 362.84		478.41 362.84
General Fund	6,120.30	1,394.00	7,514.30
	9,042.76		10,436.76

Checks not yet cashed: Wash. Co. Fair	50.00
Susan Gardner	306.25

Addendum to November Treasurer's Report 2018

Deposits which should appear on December bank statement:

2019 Dues	515.00
Calendars	25.00

Checks written in Dec.:

Joyce Mendenhall/2 awards	39.46	
Dian Holmes/Sunshine stamps	50.00	
December program	277.24	(Program balance \$85.60)
Susan Gardner/Ext.garden	172.02	(Extension Office project bal. \$.14)
Patsy Louk/calendars	50.00	