

Washington Co Master Gardeners
Treasurer's Report
Month Ending December 31, 2018

Submitted by Karen Jech 1/20/19

Bank of Fayetteville (Register Balance)	12/1/2018	10,436.76	
Total Bank Accts + Cash		10,436.76	10,436.76
INCOME			
2018 Membership dues	1,305.00		
Calendars	45.00		
TOTAL Income		1,350.00	
EXPENSES			
Cade Cole(Wa. Co. Fair)	15.00		
Awards(Mendenhall)	159.41		
Sunshine/stamps(Holmes)	50.00		
Dec. Program(Sposato, Cunico, Johnson)	277.24		
Extension Grounds(Gardner)	306.25		
County 76 Calendars(Louk)	50.00		
Bank service charge	5.00		
Bank correction ck 1661 keyed as 67.61	(0.05)		
TOTAL Expenses	862.85	862.85	
NET INCOME / EXPENSE			487.15

Bank of Fayetteville (Register Balance)	10,436.76		
Total Bank Accts + Cash	12/31/2018	10,923.91	10,923.91

Designated Fund Balances	11/30/2018	+ / -	11/30/2018
Extension Office-butterfly garden	121.49		121.49
Fair Premium	1,338.00	(15.00)	1,323.00
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	478.41	(306.25)	172.16
Program	362.84	(277.24)	85.60
General Fund	2,922.46		2,323.97
	7,514.30	1,085.64	8,599.94
	10,436.76		10,923.91

Checks not yet cashed: Wash. Co. Fair 35.00