

Washington Co Master Gardeners

Treasurer's Report

Month Ending February 28, 2019

Submitted by Karen Jech 3/15/19

Bank of Fayetteville (Register Balance)	2/1/2019	10,795.96	
Total Bank Accts + Cash			10,795.96
INCOME			
		-	
Calendars	4.00		
Ask a Master Book	10.00		
TOTAL Income	14.00	14.00	
EXPENSES			
Conley Graphics - 2 name tags	28.54		
Awards(Mendenhall)	131.70		
Workbook supplies(Lefler)	62.55		
Cusrtom pen for Berni(Smith)	50.00		
Refund of Dues - Vandi Sutherland	20.00		
Bank service charge	5.00		
	297.79	297.79	
NET INCOME / EXPENSE			(283.79)
Bank of Fayetteville (Register Balance)	10,512.17		
Total Bank Accts + Cash	2/28/2019		10,512.17
Designated Fund Balances			
	1/31/2019	+ / -	2/28/2019
Extension Office-butterfly garden	121.49		121.49
Fair Premium	1,308.00		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	672.16		672.16
Program	1,014.32	(131.70)	882.62
	3,737.69		3,605.99
General Fund	7,058.27	(152.09)	6,906.18
	10,795.96		10,512.17

Checks not yet cashed: Wash. Co. Fair 35.00

Susan Gardner/Ext. Office Project 172.02