

**Treasurer's Report
Month Ending Feb 2020**

	Bank of Fayetteville	28/02/20	
BEGINNING BALANCE PER BANK		-	10,754.53
Receipts		-	
	Dues 2020	75.00	
	Calendar Income	19.00	
TOTAL RECEIPTS			94.00
Expenditures			
	Jim MacLean(Extension Office grounds)	45.32	
	Jan Lefler(workbooks)	145.53	
	State Coop Ed. Dept(2020 Conference donation)	200.00	
Total Expenditures per bank			390.85
ENDING Balance per Bank			10,457.68
Outstanding Checks			
	Outstanding Checks/Prior Year Fair/Memorial	70.00	
Total Outstanding checks			70.00
ENDING BALANCE			\$ 10,387.68
DESIGNATED FUND BALANCE			
	Fair Premium	449.90	
	Adj for 2019 Error	1,500.00	1,949.90
	West Fork Library Fund	151.63	151.63
	Mock Park memorial fund	260.30	260.30
	HQ House Fund	85.54	85.54
		947.37	2,447.37
GENERAL FUND		-	
	Adj for 2019 Error	\$ (1,500.00)	7,940.31
TOTAL FUNDS			10,387.68

Note: The part of the Master Gardener funds that were voted on by membership in Spring 2019 for the air conditioner rental at fair were assessed to Fair Premium reserves instead of general funds. These adjustments now correct that error.