

Washington Co Master Gardeners

Treasurer's Report

Month Ending August 31, 2017

Submitted by Mike Wulf 9/25/2017

Bank of Fayetteville Balance	<b>7/31/2017</b>	8,237.71	
Cash		100.00	
<b>Total Bank Accts + Cash</b>			<b>8,337.71</b>
<b>INCOME</b>			
Donation - BGO Fountain	555.00		
2017 Memembership Dues	45.00		
Donation - HQ House	100.00		
<b>TOTAL INCOME</b>		700.00	
<b>EXPENSES</b>			
Bank Service Charge	5.00		
Program expense ( Honorarium)	150.00		
Program expense (Travel)	125.78		
Conference expense (PNG)	50.00		
BGO Fountain Project	1,500.00		
<b>TOTAL EXPENSE</b>		1,830.78	
<b>NET INCOME / EXPENSE</b>			<b>(1,130.78)</b>
Bank of Fayetteville Balance		7,106.93	
Cash		100.00	
<b>Total Bank Accts + Cash</b>	<b>8/31/2017</b>		<b>7,206.93</b>
<b>Designated Fund Balances</b>			
	<b>7/31/2017</b>		<b>8/31/2017</b>
Extension Office-butterfly garden	146.68		146.68
Fair Premium	1,238.89		1,238.89
West Fork Library Fund	151.63		151.63
Winslow Project	-		-
Mock Park Memorial Fund	587.19		587.19
HQ House Fund	90.87	100.00	190.87
Extension Office Project	360.25		360.25
<b>General Fund</b>	5,762.20	(1,230.78)	4,531.42
	<b>8,337.71</b>		<b>7,206.93</b>