

Washington Co Master Gardeners

Treasurer's Report

Month Ending January 31, 2016

Submitted by Judy Hammond

Bank of Fayetteville Balance	12/31/2015	9,144.66	
Cash			
Total Bank Accts + Cash		<u>9,144.66</u>	9,144.66
INCOME			
Gifts and donations/fundraising			
Membership dues (2016)		95.00	
TOTAL Income		95.00	
EXPENSES			
Bank service charge		5.00	
2016 MG Conference Awards		100.00	
CES-signage		104.64	
Ginny Wiseman-Outreach		14.27	
TOTAL Expenses		223.91	
NET INCOME / EXPENSE			(128.91)
Bank of Fayetteville Balance	1/31/2016	9,015.75	
Cash		-	
Total Bank Accts + Cash	1/31/2016	<u>9,015.75</u>	9,015.75
Designated Fund Balances	12/31/2015	+ / -	1/31/2016
			-
			-
Fair Premium	1,251.29		1,251.29
West Fork Library Fund	282.00		282.00
Mock Park memorial fund	895.04		895.04
HQ House Fund	107.72		107.72
General Fund	6,608.61	(128.91)	6,479.70
	9,144.66	(128.91)	9,015.75

Washington Co Master Gardeners

Treasurer's Report

Month Ending February 29, 2016

Submitted by Judy Hammond

Bank of Fayetteville Balance	1/31/2016	9,015.75	
Cash			
Total Bank Accts + Cash			9,015.75

INCOME

Gifts and donations/fundraising	100.00
Membership dues (2016)	100.00
T-shirt sales	394.00
Cash	100.00
TOTAL Income	694.00

EXPENSES

Bank service charge	5.00
Cash	100.00
Program Expense	298.14
Jet Custom-T-Shirts	340.12
TOTAL Expenses	743.26

NET INCOME / EXPENSE (49.26)

Bank of Fayetteville Balance	2/29/2016	8,966.49	
Cash		-	
Total Bank Accts + Cash	2/29/2016		8,966.49

Designated Fund Balances	1/31/2016	+ / -	2/29/2016
Fair Premium	1,251.29		1,251.29
West Fork Library Fund	282.00		282.00
Mock Park memorial fund	895.04		895.04
HQ House Fund	107.72		107.72
General Fund	6,479.70	(49.26)	6,430.44
	9,015.75	49.26	8,966.49

Washington Co Master Gardeners

Treasurer's Report

Month Ending March 31, 2016

Submitted by Judy Hammond

Bank of Fayville Balance	2/29/2016	8,966.49	
Cash			
Total Bank Accts + Cash		<hr/>	8,966.49
 INCOME		-	
 TOTAL Income		-	
 EXPENSES			
Bank service charge		5.00	
Projects-Monarch Watch		40.95	
Program Expense		50.00	
 TOTAL Expenses		95.95	
 NET INCOME / EXPENSE			(95.95)
 Bank of Fayetteville Balance		8,870.54	
Cash		-	
Total Bank Accts + Cash	3/31/2016	<hr/>	8,870.54
 Designated Fund Balances	2/19/2016	+ / -	3/31/2016
Fair Premium	1,251.29		1,251.29
West Fork Library Fund	282.00		282.00
Mock Park memorial fund*	895.04		895.04
HQ House Fund	107.72		107.72
General Fund	6,430.44	(95.95)	6,334.49
	8,966.49	(95.95)	8,870.54

Washington Co Master Gardeners

Treasurer's Report

Month Ending April 30, 2016

Submitted by Judy Hammond

Bank of Fayville Balance	3/31/2016	8,870.54	
Cash			
Total Bank Accts + Cash		<hr/>	8,870.54
 INCOME			
TOTAL Income		-	-
 EXPENSES			
Bank service charge		5.00	
Program Expense		147.44	
BGO Monarch Sign		24.95	
WCMG Anniversary event		129.55	
TOTAL Expenses		306.94	
NET INCOME / EXPENSE			(306.94)
Bank of Fayetteville Balance	4/30/2015	8,563.60	
Cash		-	
Total Bank Accts + Cash	4/30/2016	<hr/>	8,563.60
Designated Fund Balances	3/31/2016	+ / -	4/30/2016
Fair Premium	1,251.29		1,251.29
West Fork Library Fund	282.00		282.00
Mock Park memorial fund	895.04		895.04
HQ House Fund	107.72		107.72
General Fund	6,334.49	(306.94)	6,027.55
	8,870.54	(306.94)	8,563.60

Washington Co Master Gardeners

Treasurer's Report

Month Ending May 31, 2016

Submitted by Judy Hammond

Bank of Fayetteville Balance	4/30/2016	8,563.60	
Cash			
Total Bank Accts + Cash		<hr/>	8,563.60
 INCOME			
TOTAL Income		-	
 EXPENSES			
Bank service charge			
Mock Park Expense		105.81	
Program expense		25.00	
TOTAL Expenses		130.81	
EXPENSE			(130.81)
Bank of Fayetteville Balance	4/30/2016		
Cash		-	
Total Bank Accts + Cash	5/31/2016	<hr/>	8,432.79
 Designated Fund Balances			
Extension Grounds	4/30/2016	+ / -	5/31/2016
Winslow Project			-
Fair Premium	1,251.29		1,251.29
West Fork Library Fund	282.00		282.00
Mock Park memorial fund	895.04	(105.81)	789.23
HQ House Fund	107.72		107.72
General Fund	6,027.55	(25.00)	6,002.55
	8,563.60	(130.81)	8,432.79

Washington Co Master Gardeners

Treasurer's Report

Month Ending June 30, 2016

Submitted by Judy Hammond

Bank of Fayetteville Balance	5/31/2016	8,432.79	
Cash			
Total Bank Accts + Cash		<hr/>	8,432.79
INCOME			
Ask a Master	15.00		
Special Projects	549.50		
U of A CES	420.00		
TOTAL Income		984.50	
EXPENSES			
Bank service charge		10.00	
Conference/Training Expense		433.37	
Program expense		191.39	
Projects		519.99	
TOTAL Expenses		1,154.75	
NET INCOME / EXPENSE			(170.25)
Bank of Fayetteville Balance	6/30/2016		
Cash		-	
Total Bank Accts + Cash	6/30/2016	<hr/>	8,262.54
Designated Fund Balances	5/31/2016	+ / -	6/30/2016
			-
Extension Office-Butterfly Garden		425.00	425.00
Fair Premium	1,251.29		1,251.29
West Fork Library Fund	282.00	62.25	344.25
Winslow Project	-	62.25	62.25
Mock Park memorial fund	789.23	(101.12)	688.11
HQ House Fund	107.72		107.72
General Fund	6,002.55	(618.63)	5,383.92
	8,432.79	(170.25)	8,262.54

Washington Co Master Gardeners

Treasurer's Report

Month Ending July 31, 2016

Submitted by Mike Standrod 8/25/16

Bank of Fayville Balance	6/30/201	8,262.54	
Cash			
Total Bank Accts + Cash			8,262.54
INCOME			
Gifts & Donations	60.00		
2017 Dues	40.00		
TOTAL Income		100.00	
EXPENSES			
Bank service charge	5.00		
Conference/Training Expense	315.00		
Endowment fund/Memorials	25.00		
Special/Sanctioned Proj Exp (webpage)	220.64		
TOTAL Expenses		565.64	
NET INCOME / EXPENSE			(465.64)
Bank of Fayetteville Balance	7/31/2016		
Cash		-	
Total Bank Accts + Cash	7/31/2016		7,796.90
Designated Fund Balances	6/30/2016	+ / -	7/31/2016
Extension Office-butterfly garden	425.00		425.00
Fair Premium	1,251.29		1,251.29
West Fork Library Fund	344.25		344.25
Winslow Project	62.25		62.25
Mock Park memorial fund	688.11		688.11
HQ House Fund	107.72		107.72
General Fund	5,383.92	(465.64)	4,918.28
	8,262.54	(465.64)	7,796.90

Washington Co Master Gardeners

Treasurer's Report

Month Ending August 31, 2016

Submitted by Mike Standrod 9/16/16

Bank of Fayville Balance	7/31/2016	7,796.90	
Cash			
Total Bank Accts + Cash		<hr/>	7,796.90
INCOME			
TOTAL Income	-	-	
EXPENSES			
Bank service charge	5.00		
TOTAL Expenses		5.00	
NET INCOME / EXPENSE			(5.00)
Bank of Fayetteville Balance	8/31/2016		
Cash		-	
Total Bank Accts + Cash	8/31/2016	<hr/>	7,791.90
Designated Fund Balances	7/31/2016	+ / -	8/31/2016
Extension Office-butterfly garden	425.00		425.00
Fair Premium	1,251.29		1,251.29
West Fork Library Fund	344.25		344.25
Winslow Project	62.25		62.25
Mock Park memorial fund	688.11		688.11
HQ House Fund	107.72		107.72
General Fund	4,918.28	(5.00)	4,913.28
	7,796.90	(5.00)	7,791.90

Washington Co Master Gardeners

Treasurer's Report

Month Ending September 30, 2016

Submitted by Mike Standrod 10/19/16

Bank of Fayetteville Balance	8/31/2016	7,791.90	
Cash			
Total Bank Accts + Cash			7,791.90
INCOME			
		-	
Donation - Fair prem rummage sale	242.00		
Donation - fundraising mdse (t-shirt)	12.00		
2017 Membership dues	20.00		
TOTAL Income		274.00	
EXPENSES			
Bank service charge	5.00		
Fair premium awards	335.00		
Special project/sanctned proj expense (phot	316.85		
Postage	47.00		
TOTAL Expenses		703.85	
NET INCOME / EXPENSE			(429.85)
Bank of Fayetteville Balance			
Cash		-	
Total Bank Accts + Cash	9/30/2016		7,362.05
Designated Fund Balances	8/31/2016	+ / -	9/30/2016
Extension Office-butterfly garden	425.00	(300.00)	125.00
Fair Premium	1,251.29	(102.40)	1,148.89
West Fork Library Fund	344.25		344.25
Winslow Project	62.25		62.25
Mock Park memorial fund	688.11		688.11
HQ House Fund	107.72	(16.85)	90.87
General Fund	4,913.28	(10.60)	4,902.68
	7,791.90	(429.85)	7,362.05

Washington Co Master Gardeners

Treasurer's Report

Month Ending October 31, 2016

Submitted by Mike Standrod 11/22/16

Bank of Fayetteville Balance	9/30/2016	7,262.05	
Cash		100.00	
Total Bank Accts + Cash			7,362.05
INCOME			
		-	
Donation - Ext Grd butterfly garden	150.00		
Donation -MG day mdse (t-shirt), vendor	606.00		
2017 Membership dues	1,040.00		
TOTAL Income		1,796.00	
EXPENSES			
Awards committee	190.00		
Bank service charge	5.00		
Program expense	107.07		
Special project/sanctned proj expense (photo	294.41		
TOTAL Expenses		596.48	
NET INCOME / EXPENSE			1,199.52
Bank of Fayetteville Balance		8,651.57	
Cash		100.00	
Total Bank Accts + Cash	10/31/2016		8,561.57
Designated Fund Balances	9/30/2016	+ / -	10/31/2016
Extension Office-butterfly garden	125.00	150.00	275.00
Fair Premium	1,148.89		1,148.89
West Fork Library Fund	344.25		344.25
Winslow Project	62.25		62.25
Mock Park memorial fund	688.11		688.11
HQ House Fund	90.87		90.87
General Fund	4,902.68	1,049.52	5,952.20
	7,362.05		8,561.57

should be 8,461.57

Washington Co Master Gardeners

Treasurer's Report

Month Ending November 30, 2016

Submitted by Mike Standrod 12/14/16

Bank of Fayetteville Balance	10/31/2016	8,461.57	
Cash		100.00	
Total Bank Accts + Cash			8,561.57
INCOME			
		-	
Donation -MG day mdse (t-shirt), vendor	115.00		
2017 Membership dues	1,855.00		
TOTAL Income		1,970.00	
EXPENSES			
Awards committee	14.80		
Bank service charge	5.00		
Conference/training expense	842.61		
TOTAL Expenses		862.41	
NET INCOME / EXPENSE			1,107.59
Bank of Fayetteville Balance		9,569.16	
Cash		100.00	
Total Bank Accts + Cash	11/30/2016		9,669.16
Designated Fund Balances	10/31/2016	+ / -	11/30/2016
Extension Office-butterfly garden	275.00		275.00
Fair Premium	1,148.89		1,148.89
West Fork Library Fund	344.25		344.25
Winslow Project	62.25		62.25
Mock Park memorial fund	688.11		688.11
HQ House Fund	90.87		90.87
General Fund	5,952.20	1,107.59	7,059.79
	8,561.57		9,669.16

**Washington Co Master Gardeners
Treasurer's Report
Month Ending September 30, 2017**

Submitted by Mike Wulf 10/30/2017

Bank of Fayetteville Balance	8/31/2017	7,106.93	
Cash		100.00	
Total Bank Accts + Cash		<u>7,206.93</u>	7,206.93
INCOME			

TOTAL INCOME

EXPENSES

Fair Premium Awards	\$315.00		
Extension Office - Butterfly Garden	25.19		
TOTAL EXPENSE		340.19	
NET INCOME / EXPENSE			(340.19)

Bank of Fayetteville Balance		6,766.74	
Cash		100.00	
Total Bank Accts + Cash	9/30/2017	<u>6,866.74</u>	6,866.74

Designated Fund Balances	8/31/2017		9/30/2017
Extension Office-butterfly garden	146.68	(25.19)	121.49
Fair Premium	1,238.89	(315.00)	923.89
West Fork Library Fund	151.63		151.63
Winslow Project	-		-
Mock Park Memorial Fund	587.19		587.19
HQ House Fund	190.87		190.87
Extension Office Project	360.25		360.25
General Fund	4,531.42		4,531.42
	7,206.93		6,866.74

