Washington Co Master Gardeners  Treasurer's Report  Month Ending January 31, 2016  Submitted by Judy Hammond			
Bank of Fayetteville Balance Cash	12/31/2015	9,144.66	
Total Bank Accts + Cash	_		9,144.66
INCOME			
Gifts and donations/fundraising			
Membership dues (2016)		95.00	
, , ,			
TOTAL Income		95.00	
EVDENCES			
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 Cash	1/31/2016	9,015.75 -	
Total Bank Accts + Cash	1/31/2016		9,015.75
Designated Fund Balances	12/31/2015	+/-	1/31/2016
			-
Faia Busanium	4 254 20		- 4 254 20
Fair Premium West Fork Library Fund	1,251.29 282.00		1,251.29 282.00
Mock Park memorial fund	282.00 895.04		282.00 895.04
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 Endin	g February 29, 201	6		
Submitted	by Judy Hammond			
Bank of Fayville Balance	1/31/2016	9,015.75		
Cash	1,01,1010	3,013.73		
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 Cash	2/29/2016	8,966.49 -		
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	(40.00)	107.72	
General Fund	6,479.70	(49.26)	6,430.44	
	9,015.75	49.26	8,966.49	

Washington Co Master Gardeners					
Trea	Treasurer's Report				
Month En	Month Ending March 31, 2016				
Submitt	ed by Judy Hammond				
Bank of Fayville Balance	2/29/2016	8,966.49			
Cash	_				
Total Bank Accts + Cash			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	<del>-</del>	-			
Total Bank Accts + Cash	3/31/2016		8,870.54		
Designated Fund Balances	2/19/2016	+/-	3/31/2016		
Fair Premium	1,251.29	. 1	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 Gardene	ers	
	surer's Report	.13	
	ding April 30, 2016		
Submitte	d by Judy Hammond		
	- 1 1		
Bank of Fayville Balance	3/31/2016	8,870.54	
Cash	_		0.070.54
Total Bank Accts + Cash			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 Cash	4/30/2015	8,563.60 -	
Total Bank Accts + Cash	4/30/2016		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		
- 1 6- 11 - 1	. /2.0 /2.0		
Bank of Fayville Balance Cash	4/30/2016	8,563.60	
Total Bank Accts + Cash	_		8,563.60
Total Balik Accts + Cash			8,303.00
INCOME			
TOTAL Income		-	
EXPENSES			
Bank service charge			
Mock Park Expense		105.81	
Program expense		25.00	
TOTAL Expenses		130.81	
EXPENSE			(130.81)
EXI ENSE			(150.01)
Bank of Fayetteville Balance	4/30/2016		
Cash		-	
Total Bank Accts + Cash	5/31/2016		8,432.79
Designated Fund Balances	4/30/2016	+ / -	5/31/2016
Extension Grounds	, ,	,	-
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			
	ding June 30, 2016		
Submitte	ed by Judy Hammond		
Bank of Fayville Balance	5/31/2016	8,432.79	
Cash	_		
Total Bank Accts + Cash	_		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	
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		8,262.54
Designated Fund Balances	5/31/2016	+/-	6/30/2016
	2, 22, 232	,	-
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			
	ng July 31, 2016			
Submitted by Mi	ike Standrod 8/25/16			
Bank of Fayville Balance	6/30/201	8,262.54		
Cash	_			
Total Bank Accts + Cash			8,262.54	
INICOME				
INCOME Gifts & Donations	60.00			
2017 Dues	60.00 40.00			
TOTAL Income	40.00	100.00		
TOTAL IIIcome		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	

Wa	shington Co Master Gardene	rs			
	Treasurer's Report				
	Ionth Ending August 31, 2016				
S	ubmitted by Mike Standrod 9/16/16				
Dank of Familla Dalance	7/24/2016	7 706 00			
Bank of Fayville Balance Cash	7/31/2016	7,796.90			
Total Bank Accts + Cash	-		7 706 00		
TOTAL BALIK ACCES + CASH			7,796.90		
INCOME	-				
TOTAL Income		-			
EXPENSES					
Bank service charge	5.00				
TOTAL Expenses		5.00			
NET INCOME / EXPENSE			(5.00)		
Doub of Foundational Delegation	0/24/2046				
Bank of Fayetteville Balance Cash	8/31/2016				
Total Bank Accts + Cash	0/21/2016		7 701 00		
Total Bank Accts + Cash	8/31/2016		7,791.90		
Designated Fund Balances	7/31/2016	+/-	8/31/2016		
Extension Office-butterfly ga	rden 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 Mas Treasurer's		;		
Month Ending September 30, 2016				
Submitted by Mike Sta				
2   65   11   2	0/04/0046	7 704 00		
Bank of Fayville Balance Cash	8/31/2016	7,791.90		
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 Mas	tor Cardanara				
Washington Co Mas					
	Treasurer's Report  Month Ending October 31, 2016				
Submitted by Mike Star					
Submitted by Mike Star	10100 11/22/16				
Bank of Fayville 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 M	laster Gardeners				
Washington Co Master Gardeners  Treasurer's Report					
	Month Ending November 30, 2016				
Submitted by Mike S					
555	3.00.00 ==, = ., = 0				
Bank of Fayville Balance Cash	10/31/2016	8,461.57 100.00			
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	862.41			
TOTAL Expenses		002.41			
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			
Treasur	Treasurer's Report			
Month Ending S	September 30, 2017			
Submitted by M	ike Wulf 10/30/2017			
Bank of Fayetteville Balance	8/31/2017	7,106.93		
Cash	0/31/201/	100.00		
Total Bank Accts + Cash	_	100.00	7,206.93	
INCOME			7,200.55	
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		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	

Washington Co M	aster Gardeners				
Treasurer'	s Report				
Year Ending December 31, 2016 Income and Expenses			Budgeted 2016		
Submitted by Judy Hammond					
Bank of Fayville Balance	12/31/2015				
Cash	<u>_</u>		_		
Total Bank Accts + Cash			-		
INCOME				BUDGETED	+ / -
Gifts and donations/fundraising					-
Membership dues (2014)					
Membership dues (2015)					
TOTAL Income		-		-	-
EXPENSES					
Bank service charge					_
Awards Committee					_
Conference/Training expense					_
Endowment fund/memorials					-
Fair Improvement expense					-
Fair Premium/awards expense					-
Hospitality committee expense					-
JR Master Gardener expense					-
Master Composter educ program exp					-
Printing/Postage					-
Program expense					-
Specail/sanctioned projects expense					-
Transfer to WC Ext acct/JRMG & Educ					-
TOTAL Expenses		-		-	-
NET INCOME / EXPENSE			-	-	-
Bank of Fayetteville Balance	12/31/2015				
Cash	_		_		
Total Bank Accts + Cash	12/31/2015	-	_		
Designated Fund Balances	12/31/2014	+/-	12/31/2015		
Junior MG	<b></b> / <b>-</b> -/	• •	-		
Compost			-		
Education					
Fair Improvement			-		
Fair Premium			-		
West Fork Library Fund			-		
Mock Park memorial fund			-		
HQ House Fund			-		
General Fund			-		
	-	-	-		