

Washington Co Master Gardeners

**Treasurer's Report**

**Month Ending March 31, 2019**

Submitted by Karen Jech 4/25/2019

Bank of Fayetteville (Register Balance)	3/29/2019	10,512.17	
<b>Total Bank Accts + Cash</b>			<b>10,512.17</b>
<b>INCOME</b>			
2018 Membership dues - Biggers		20.00	
<b>TOTAL Income</b>		20.00	
<b>EXPENSES</b>			
Project - Ext. Office from 2018		172.02	
ADC - Memorial Ulon Barnes		50.00	
Program Expense Johnson for picnic		26.34	
<b>TOTAL Expenses</b>		-	
<b>NET INCOME / EXPENSE</b>			<b>(228.36)</b>
Bank of Fayetteville (Register Balance)		10,283.81	
<b>Total Bank Accts + Cash</b>	3/31/2019		<b>10,283.81</b>
<b>Designated Fund Balances</b>	2/28/2019	+ / -	3/31/2019
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	(172.02)	500.14
Program	882.62	(26.34)	856.28
	3,605.99		3,407.63
<b>General Fund</b>	6,906.18	(30.00)	6,876.18
	<b>10,512.17</b>		<b>10,283.81</b>

Wa. Co Fair checks not cashed 20.00