

Washington Co Master Gardeners

Treasurer's Report

Month Ending April 30, 2019

Submitted by Karen Jech 5/15/2019

Bank of Fayetteville (Register Balance)	3/30/2019	10,283.81	
<b>Total Bank Accts + Cash</b>			<b>10,283.81</b>
IN	4	-	
2018 Membership dues		45.00	
2018 T-shirt sales			
TOTAL Income		45.00	
<b>EXPENSES</b>			
UA Cooperative Extension Service		100.00	
Gerri Alvis - MG Conf. regis.		50.00	
Pam Johnson - Pincic supplies		54.88	
Susan Gardner - Ext. office bird baths		21.93	
Steve Brizzi - Program gifts, bee houses		90.00	
Tanya Collins - Program, raffle tickets		7.98	
Bank Service Chg.		10.00	
TOTAL Expenses		334.79	
<b>NET INCOME / EXPENSE</b>			<b>(289.79)</b>
Bank of Fayetteville (Register Balance)		9,994.02	
<b>Total Bank Accts + Cash</b>	4/30/2019		<b>9,994.02</b>
<b>Designated Fund Balances</b>			
	3/31/2019	+ / -	4/30/2019
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	500.14	(21.93)	478.21
Program	856.28	(152.86)	703.42
Designated Funds	3,407.63		3,232.84
<b>General Fund</b>	6,876.18	(115.00)	6,761.18
<b>TOTAL</b>	<b>10,283.81</b>		<b>9,994.02</b>

Wa. Co. Fair check not cashed \$20.00