

Washington Co Master Gardeners

Treasurer's Report

Month Ending May 31, 2019

Submitted by Karen Jech 6/19/2019

Bank of Fayetteville 5/1/2019 5/1/2019 9,994.02

**Total Bank Accts + Cash 9,994.02**

INCOME

2018 T-shirt sales 972.00  
 Ask a Master book 10.00  
 TOTAL Income 982.00

EXPENSES

Bank Service Chg. 5.00  
 TOTAL Expenses 5.00

**NET INCOME / EXPENSE 977.00**

Bank of Fayetteville (Register Balance) 10,971.02

**Total Bank Accts + Cash 5/31/2009 10,971.02**

Designated Fund Balances	4/30/2019	+ / -	5/31/2019
Extension Office-butterfly garder	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	478.21		478.21
Program	703.42		703.42
Designated Funds	3,232.84		3,232.84
<b>General Fund</b>	6,761.18	977.00	7,738.18
<b>TOTAL</b>	<b>9,994.02</b>		<b>10,971.02</b>

Wa. Co. Fair check not cashed \$20.00

MomoGram It/t-shirts \$899.90

Tanya Collins/Picnic supplies \$218.06