

Washington Co Master Gardeners

Treasurer's Report

Month Ending June 28, 2019

Submitted by Karen Jech 7/21/2019

Bank of Fayetteville	6/1/2019	10,971.02	
Total Bank Accts + Cash			10,971.02
INCOME		-	
TOTAL INCOME		-	
EXPENSES			
Monogram-It(t-shirts)		899.90	
Tanya Collins(picnic supplies)		218.06	
TOTAL Expenses		1,117.96	
NET INCOME / EXPENSE			1,117.96
Bank of Fayetteville (Register Balance)		9,853.06	
Total Bank Accts + Cash	6/28/2019		9,853.06

Designated Fund Balances	5/31/2019	+ / -	6/28/2019
Extension Office-butterfly ga	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	(218.06)	485.36
Designated Funds	3,232.84		3,014.78
General Fund	7,738.18	(899.90)	6,838.28
TOTAL	10,971.02		9,853.06

Wash. Co. Fair (not cashed)	20.00
Logoworks - project signs	71.61
Picnic - Johnson/Cunico	127.68
PNG Registration - Birkhead/ \$	104.00
County 76 - Ext. Office Grou	90.00
(Plant stakes)	