

Washington County Master Gardeners
Balance Sheet
As of August 31, 2021

	<u>Aug 31, 21</u>
ASSETS	
Current Assets	
Checking/Savings	
WCMG Group Bank Acct	14,862.47
WCounty Depository Accounts	
Advanced M.G. Training Account	3,650.13
Master Gardener Account	10,567.11
Master Gardener Composting Acct	505.05
Master Gardener Training Acct	3,582.88
Total WCounty Depository Accounts	<u>18,305.17</u>
Total Checking/Savings	<u>33,167.64</u>
Total Current Assets	<u>33,167.64</u>
TOTAL ASSETS	<u><u>33,167.64</u></u>
LIABILITIES & EQUITY	
Equity	
County Depository Funds	
Advanced MG Training Fund	3,650.13
MG Composting Fund	505.05
MG Fund	10,567.11
MG Training Fund	3,582.88
Total County Depository Funds	<u>18,305.17</u>
Designated Fund Balances	
Betty Swope Memorial	540.00
Fair Premium Restricted Account	1,562.01
Lois Slusarek Memorial	1,080.00
Mock Park Memorial Fund	234.58
West Fork Library Fund	151.63
Total Designated Fund Balances	<u>3,568.22</u>
General Fund Balance	9,329.92
Net Income	1,964.33
Total Equity	<u>33,167.64</u>
TOTAL LIABILITIES & EQUITY	<u><u>33,167.64</u></u>