

Washington Co Master Gardeners

Treasurer's Report

Month Ending September 30, 2019

Submitted by Karen Jech 10/15/2019

Bank of Fayetteville 8/31/2019 9,312.87

**Total Bank Accts + Cash 9,312.87**

INCOME

TOTAL INCOME

Dues - Patterson 20.00  
WA County Fair (rummage sale) 921.90

EXPENSES

Bank of Fay. Ser. Chg. 10.00  
WA County Fair prizes 175.00  
County 76 - plant stakes 30.00

TOTAL Expenses 215.00

**NET INCOME / EXPENSE 726.90**

Bank of Fayetteville (Register Balance) 10,039.77

**Total Bank Accts + Cash 9/30/2019 10,039.77**

Designated Fund Balances	8/30/2019	+ / -	9/30/2019
Extension Office-butterfly garden	121.49		121.49
Fair Premium	1,218.00	(175.00)	921.90
			1,964.90
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	388.21	(30.00)	358.21
Program	357.68		357.68
Designated Funds	2,707.10		3,424.00
<b>General Fund</b>	<b>6,605.77</b>	<b>(10.00)</b>	<b>6,615.77</b>
		<b>20.00</b>	
<b>TOTAL</b>	<b>9,312.87</b>		<b>10,039.77</b>

Wash. Co. Fair Awards (60.00)  
Wanda Gore reimb. \$ (52.00)  
Susan Gardner - Ext. Office -197.65  
Dues deposit \$ 1,325.00