

Washington Co Master Gardeners

Treasurer's Report

Month Ending 4/30/2017

Submitted by Mike Wulf 5/30/2017

Bank of Fayetteville Balance	3/31/2017	9,193.40	
Cash		100.00	
Total Bank Accts + Cash			9,293.40
INCOME			
Donation - Botanical Gardens of Ozarks	92.80		
TOTAL INCOME		92.80	-
EXPENSES			
Program Expense -Honorarium	50.00		
Endowment Fund	25.00		
TOTAL EXPENSE		75.00	
NET INCOME / EXPENSE			17.80
Bank of Fayetteville Balance		9,211.20	
Cash		100.00	
Total Bank Accts + Cash	4/30/2017		9,311.20
Designated Fund Balances			
	3/31/2017		4/30/2017
Extension Office-butterfly garden	146.68		146.68
Fair Premium	1,238.89		1,238.89
West Fork Library Fund	274.45		274.45
Winslow Project	-		-
Mock Park memorial fund	674.31		674.31
HQ House Fund	90.87		90.87
Extension Office Project	500.00		500.00
General Fund	6,368.20	17.80	6,386.00
	9,293.40	17.80	9,311.20