

Washington Co Master Gardeners  
**Treasurer's Report**  
**Month Ending April 30, 2018**  
 Submitted by Karen Jech 5/17/18

Bank of Fayetteville (Register Balance)	3/31/2018	10,731.35	
<b>Total Bank Accts + Cash</b>			<b>10,731.35</b>
<b>INCOME</b>			
2018 Membership dues		-	
2018 T-shirt sales		64.00	
Re-deposit of petty cash			
<b>TOTAL Income</b>		<b>64.00</b>	
<b>EXPENSES</b>			
UA Foundation, Consumer Hort. Endow.		1,000.00	
Monogram It( t-shirts)		477.41	
Bank Service Chg.		10.00	
<b>TOTAL Expenses</b>		<b>1,487.41</b>	
<b>NET INCOME / EXPENSE</b>			<b>(1,423.41)</b>
Bank of Fayetteville (Register Balance)		9,307.94	
<b>Total Bank Accts + Cash</b>	4/30/2018	<u>9,307.94</u>	
<b>Designated Fund Balances</b>	<b>3/30/2018</b>	<b>+ / -</b>	<b>4/30/2018</b>
Extension Office-butterfly garden	121.49		121.49
Fair Premium	901.77		901.77
West Fork Library Fund	151.63		151.63
Mock Park memorial fund	510.36		510.36
HQ House Fund	85.54		85.54
Extension Office project	618.66		618.66
<b>General Fund</b>	<b>10,731.35</b>	<b>(1,423.41)</b>	<b>6,918.49</b>
	<b>10,731.35</b>		<b>9,307.94</b>