

Washington Co Master Gardeners

Treasurer's Report

Month Ending August 31, 2018

Submitted by Karen Jech 8/20/2018

Bank of Fayetteville (Register Balance)	8/31/2018	7,951.82	
Total Bank Accts + Cash			7,951.82
INCOME			
2018 Membership dues		-	
TOTAL Income			-
EXPENSES			
Bank service charge		5.00	
Dian Holmes: Extension Grounds Garden		140.25	
Dulcinia Cunico: Flowers for June Picnic		22.65	
James Binns: Program Expense		50.00	
TOTAL Expenses			217.90
NET INCOME / EXPENSE			(217.90)
Bank of Fayetteville (Register Balance)		7,951.82	
Total Bank Accts + Cash	8/31/2018		7,733.92
Designated Fund Balances			
	7/31/2018	+ / -	8/31/2018
Extension Office-butterfly garden	121.49		121.49
Fair Premium	901.77	308.33	1,210.10
West Fork Library Fund	151.63		151.63
Mock Park memorial fund	414.55		414.55
HQ House Fund	85.54		85.54
Extension Office project	618.66	(140.25)	478.41
Program	469.55	(50.00)	396.90
		(22.65)	
General Fund	5,188.63	(313.33)	4,875.30
	7,951.82		7,733.92

Additional checks: Carol Butler and Neta Winston \$145.00 each for State Conference
 WaCo Fair Premium checks totaling \$325.00
 Susan Young: Reimb. For August meeting refreshments \$34.06