

**Washington Co Master Gardeners
Treasurer's Report
Month Ending December 31, 2017**

Submitted by Mike Wulf 1/29/2018

Bank of Fayetteville Balance	11/30/2017	9,765.23	
Cash		100.00	
Total Bank Accts + Cash		<u> </u>	9,865.23
INCOME			
Donations - Calendars	37.00		
2018 Dues	630.00		
TOTAL INCOME		667.00	
EXPENSES			
Bank Service Charge - New Checks	\$59.66		
Mock Park Project	76.83		
Awards	93.84		
Extension Grounds Project	190.42		
Program Expense	473.01		
Fair Premium Award Return	(15.00)		
TOTAL EXPENSE		878.76	
NET INCOME / EXPENSE			(211.76)
Bank of Fayetteville Balance		9,553.47	
Cash		100.00	
Total Bank Accts + Cash	11/30/2017	<u> </u>	9,653.47
Designated Fund Balances			
	11/30/2017		12/31/2017
Extension Office-butterfly garden	121.49		121.49
Fair Premium	881.77	15.00	896.77
West Fork Library Fund	151.63		151.63
Winslow Project	-		-
Mock Park Memorial Fund	587.19	(76.83)	510.36
HQ House Fund	85.54		85.54
Extension Office Project	349.27	(190.42)	158.85
General Fund	7,688.34	40.49	7,728.83
	9,865.23		9,653.47