

Washington Co Master Gardeners

Treasurer's Report

Month Ending February 28, 2018

Submitted by Karen Jech 2/28/2018

Bank of Fayetteville (Register Balance)	1/31/2018	9,670.47	
Cash - petty cash for change		35.00	
Total Bank Accts + Cash			9,705.47

INCOME

2018 Membership dues		-	
2018 T-shirt sales		1,094.00	
Re-deposit of petty cash		65.00	
TOTAL Income		1,159.00	

EXPENSES

Awards committee	139.93		
Bank service charge	5.00		
Workbook / binder expense training exp	122.01		
Washington County MG Endowment	50.00		
Special/Sanctioned project expense	-		
Fair Premium	10.00		
TOTAL Expenses		326.94	

NET INCOME / EXPENSE

832.06

Bank of Fayetteville (Register Balance)		10,502.54	
Cash - petty cash for change		35.00	
Total Bank Accts + Cash	2/28/2018		10,537.54

Designated Fund Balances	1/31/2018	+ / -	2/28/2018
Extension Office-butterfly garden	121.49		121.49
Fair Premium	911.77	(10.00)	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	643.85		643.85
General Fund	7,280.84	832.06	8,112.90
	9,705.48		10,527.54