

Washington Co Master Gardeners

Treasurer's Report

Month Ending January 31, 2018

Submitted by Karen Jech 2/20/2018

Bank of Fayetteville (Register Balance)	12/31/2017	9,553.47	
Cash - petty cash for change		100.00	
Total Bank Accts + Cash			9,653.47

INCOME

	-	
2018 Membership dues	830.00	
Less dues refund - life member	(20.00)	
TOTAL Income		810.00

EXPENSES

Awards committee	286.49	
Bank service charge	10.10	
Workbook / binder expense training exp	39.44	
County 76 donation	75.00	
State MG donation	100.00	
Program Expense	231.96	
Special/Sanctioned project expense	15.00	
TOTAL Expenses		757.99

NET INCOME / EXPENSE

52.01

Bank of Fayetteville (Register Balance)	9,483.47	
Cash - petty cash for change	100.00	
Total Bank Accts + Cash	1/31/2018	9,705.48

Designated Fund Balances	12/31/2017	+ / -	1/31/2018
Extension Office-butterfly garden	121.49		121.49
Fair Premium	896.77	15.00	911.77
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	158.85	485.00	643.85
General Fund	7,728.83	(447.99)	7,280.84
	9,653.47		9,705.48