

**Washington Co Master Gardeners**

**Treasurer's Report**

**Month Ending July 31, 2017**

Submitted by Mike Wulf 8/28/2017

Bank of Fayetteville Balance	<b>6/30/2017</b>	8,553.91	
Cash		100.00	
<b>Total Bank Accts + Cash</b>		<hr/>	<b>8,653.91</b>
<b>INCOME</b>			
 TOTAL INCOME			 -
<b>EXPENSES</b>			
Bank Service Charge	5.00		
Monthly Meeting (Picnic)	84.33		
Mock Park Project	87.12		
Extension Office Project	139.75		
TOTAL EXPENSE		316.20	
<b>NET INCOME / EXPENSE</b>			<b>(316.20)</b>
 Bank of Fayetteville Balance		8,237.71	
Cash		100.00	
<b>Total Bank Accts + Cash</b>	<b>7/31/2017</b>	<hr/>	<b>8,337.71</b>
<b>Designated Fund Balances</b>	<b>6/30/2017</b>		<b>7/31/2017</b>
Extension Office-butterfly garden	146.68		146.68
Fair Premium	1,238.89		1,238.89
West Fork Library Fund	151.63		151.63
Winslow Project	-		-
Mock Park Memorial Fund	674.31	(87.12)	587.19
HQ House Fund	90.87		90.87
Extension Office Project	500.00	(139.75)	360.25
<b>General Fund</b>	5,851.53	(89.33)	5,762.20
	<b>8,653.91</b>		<b>8,337.71</b>