

# Washington Co Master Gardeners

Treasurer's Report

Month Ending July 31, 2018

Submitted by Karen Jech 8/27/18

Bank of Fayetteville (Register	6/26/2018	8130.74	
Total Bank Accts + Cash			8130.74
INCOME	0		
2018 Membership dues		0	
2018 T-shirt sales		0	
TOTAL Income		0	
EXPENSES			
Jim Sposato: Program/Picnic		99.87	
Tanya Collins		69.05	
Bank Service Chg.		10	
TOTAL Expenses		178.92	
NET INCOME / EXPENSE			-178.92
Bank of Fayetteville (Register Balance)		7951.82	
Total Bank Accts + Cash			7951.82
Designated Fund Balances	6/26/2018 +/-		7/31/2018
Extension Office-butterfly gar	121.49		121.49
Fair Premium	901.77		901.77
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		618.66
Program	569.42	99.87	469.55
General Fund	5267.68	79.05	5188.63
	8130.74		7951.82