

Washington Co Master Gardeners

Treasurer's Report

Month Ending July 31, 2019

Submitted by Karen Jech 8/14/2019

Bank of Fayetteville	6/29/2019	9,853.06	
Total Bank Accts + Cash			9,853.06
INCOME			
TOTAL INCOME			
EXPENSES			
Project signs/Logoworks		71.61	
Picnic supplies (Cunico, Johnson)		127.68	
PNG registration (Birkhead, Hill)		104.00	
Bank of Fayetteville		10.00	
TOTAL Expenses		313.29	
NET INCOME / EXPENSE			9,539.77
Bank of Fayetteville (Register Balance)		9,853.06	
Total Bank Accts + Cash	7/31/2019		9,539.77

Designated Fund Balances	6/29/2019	+ / -	7/31/2019
Extension Office-butterfly garden	121.49		121.49
Fair Premium	1,308.00		1,308.00
West Fork Library Fund	151.63		151.63
Mock Park memorial fund	384.55		384.55
HQ House Fund	85.54		85.54
Extension Office project	478.21		478.21
Program	485.36	(127.68)	357.68
Designated Funds	3,014.78		2,887.10
General Fund	7,738.18	(185.61)	7,552.57
TOTAL	10,752.96		10,439.67

Wash. Co. Fair (voided)	20.00
County 76 - Ext. Office Grounds (Plant stakes)	90.00