

# Washington Co Master Gardeners

Treasurer's Report

Month Ending June 29, 2018

Submitted by Karen Jech 7/26/18

Bank of Fayetteville (Register	5/31/2018	8889.37	
Total Bank Accts + Cash			8889.37
INCOME	0		
2018 Membership dues		0	
2018 T-shirt sales		0	
Statement Correction from 2017		435.99	
TOTAL Income		0	
EXPENSES			
Program: Susan Young for Picnic exp.		153.12	
ADC: Carolyn Miller Mem.		50	
Chris Bell: Mock Park		95.81	
Monogram It( t-shirts)		895.69	
Bank Service Chg.		0	
TOTAL Expenses		1194.62	
NET INCOME / EXPENSE			758.63
Bank of Fayetteville (Register Balance)		8130.74	
Total Bank Accts + Cash			8130.74
Designated Fund Balances	5/31/2018 +/-		6/26/2018
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	510.36	-95.81	414.55
HQ House Fund	85.54		85.54
Extension Office project	618.66		618.66
Program	722.54	-153.12	569.42
General Fund	5777.38	-945.69	
		435.99	5267.68
	8889.37		8130.74