

Washington Co Master Gardeners			
Treasurer's Report			
Month Ending January 31, 2017			
Submitted by Mike Wulf 2/27/2017			
	Bank of Fayetteville Balance	12/31/2016	9,967.87
	Cash		(100.00)
	Total Bank Accts + Cash		9,867.87
	INCOME		
		-	
	Donation - Merchandise Sold(T-Shirts)	552.00	
	2017 Membership dues	200.00	
	Merchandise Return Reimbursement	(44.00)	
	TOTAL Income		708.00
	EXPENSES		
	Awards committee	139.82	
	Bank service charge	5.00	
	Printing/postage	96.55	
	Workbooks	89.52	
	State Convention	100.00	
	Program Expense	97.07	
	Special/Sanctioned project expense	70.29	
	TOTAL Expenses		598.25
	NET INCOME / EXPENSE		109.75
	Bank of Fayetteville Balance		9,977.62
	Cash		100.00
	Total Bank Accts + Cash	1/31/2017	10,077.62
	Designated Fund Balances	12/31/2016	+ / -
			1/31/2017
	Extension Office-butterfly garden	275.00	(56.49)
	Fair Premium	1,238.89	1,238.89
	West Fork Library Fund	274.45	274.45
	Winslow Project	62.25	62.25
	Mock Park memorial fund	688.11	(13.80)
	HQ House Fund	90.87	90.87
	General Fund	7,338.30	180.04
		9,967.87	7,518.34
			10,077.62