

Washington Co Master Gardeners

Treasurer's Report

Month Ending March 31, 2017

Submitted by Mike Wulf 4/23/2017

Bank of Fayetteville Balance	2/28/2017	9,565.02	
Cash		100.00	
Total Bank Accts + Cash		<u> </u>	9,665.02
INCOME			
TOTAL Income		-	-
EXPENSES			
Conference Expense	51.00		
Bank service charge	5.00		
Printing	41.45		
Program Expense -Honorarium	50.00		
Sunshine Program (75.89+ 49.33)	125.22		
Endowment Fund	50.00		
MerchandiseCOGS -T-Shirts	48.95		
		371.62	
NET INCOME / EXPENSE			(371.62)
Bank of Fayetteville Balance		9,193.40	
Cash		100.00	
Total Bank Accts + Cash	3/31/2017	<u> </u>	9,293.40
Designated Fund Balances			
	2/28/2017		3/31/2017
Extension Office-butterfly garden	146.68		146.68
Fair Premium	1,238.89		1,238.89
West Fork Library Fund	274.45		274.45
Winslow Project	-		-
Mock Park memorial fund	674.31		674.31
HQ House Fund	90.87		90.87
Extension Office Project	500.00		500.00
General Fund	6,739.82	(371.62)	6,368.20
	9,665.02	(371.62)	9,293.40