

Washington Co Master Gardeners

Treasurer's Report

Month Ending March 30, 2018

Submitted by Karen Jech 3/17/18

Bank of Fayetteville (Register Balance)	2/28/2018	10,527.54	
Total Bank Accts + Cash			10,527.54
INCOME			
2018 Membership dues		-	
2018 T-shirt sales		194.00	
Re-deposit of petty cash		35.00	
TOTAL Income		229.00	
EXPENSES			
Sanctioned Project expense - Ext. grounds (Deducted from acct. at year end 2017)		25.19	
TOTAL Expenses		-	
NET INCOME / EXPENSE			229.00
Bank of Fayetteville (Register Balance)		10,527.54	
Total Bank Accts + Cash	3/30/2018		10,731.35
Designated Fund Balances	2/28/2018	+ / -	3/30/2018
Extension Office-butterfly garden	121.49		121.49
Fair Premium	901.77		901.77
West Fork Library Fund	151.63		151.63
Mock Park memorial fund	510.36		510.36
HQ House Fund	85.54		85.54
Extension Office project	643.85	(25.19)	618.66
General Fund	8,112.90	229.00	8,341.90
	10,527.54		10,731.35