

Washington Co Master Gardeners

Treasurer's Report

Month Ending May 31, 2017

Submitted by Mike Wulf 6/20/2017

Bank of Fayetteville Balance	4/30/2017	9,211.20	
Cash		100.00	
Total Bank Accts + Cash		<u> </u>	9,311.20
INCOME			

TOTAL INCOME -

EXPENSES

Bank Service Charge	10.00		
West Fork Library Fund	122.82		
Arkansas State Conference	449.60		
TOTAL EXPENSE		582.42	
NET INCOME / EXPENSE			(582.42)

Bank of Fayetteville Balance		8,628.78	
Cash		100.00	
Total Bank Accts + Cash	5/31/2017	<u> </u>	8,728.78

Designated Fund Balances	4/30/2017		5/31/2017
Extension Office-butterfly garden	146.68		146.68
Fair Premium	1,238.89		1,238.89
West Fork Library Fund	274.45	(122.82)	151.63
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	6,386.00	(459.60)	5,926.40
	9,311.20	(582.42)	8,728.78