

Washington Co Master Gardeners

Treasurer's Report

Month Ending May 31, 2018

Submitted by Karen Jech June 19, 2018

Bank of Fayetteville (Register Balance)	5/1/2018	9,307.94	
Total Bank Accts + Cash			9,307.94
INCOME			
2018 Membership dues		-	
2018 T-shirt sales		24.00	
Re-deposit of petty cash			
TOTAL Income		24.00	
EXPENSES			
Program: Minnie Shelor		75.00	
Program: Susan Young for Holiday Inn Exp.		123.99	
ADC: Pauline Keegan Mem.		50.00	
Judy Smith		78.47	
Monogram It(t-shirts)		110.11	
Bank Service Chg.		5.00	
TOTAL Expenses		442.57	
NET INCOME / EXPENSE			(418.57)
Bank of Fayetteville (Register Balance)		9,307.94	
Total Bank Accts + Cash	5/31/2018		9,307.94
Designated Fund Balances	4/30/18/2018	+ / -	5/31/2018
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	618.66		618.66
General Fund	6,918.49	(418.57)	6,499.92
	9,307.94		8,889.37