

**Washington Co Master Gardeners
Treasurer's Report
Month Ending November 30,2017**

Submitted by Mike Wulf 12/18/2017

Bank of Fayetteville Balance	10/31/2017	8,744.23	
Cash		100.00	
Total Bank Accts + Cash		<u> </u>	8,844.23
INCOME			
Donations - Calendars	6.00		
2018 Dues	1,190.00		
2018 Dues Refund	(20.00)		
TOTAL INCOME		1,176.00	
EXPENSES			
Bank Service Charge	\$5.00		
Program Expense - Speaker	150.00		
TOTAL EXPENSE		155.00	
NET INCOME / EXPENSE			1,021.00
Bank of Fayetteville Balance		9,765.23	
Cash		100.00	
Total Bank Accts + Cash	11/30/2017	<u> </u>	9,865.23
Designated Fund Balances			
	10/31/2017		11/30/2017
Extension Office-butterfly garden	121.49		121.49
Fair Premium	881.77		881.77
West Fork Library Fund	151.63		151.63
Winslow Project	-		-
Mock Park Memorial Fund	587.19		587.19
HQ House Fund	85.54		85.54
Extension Office Project	349.27		349.27
General Fund	6,667.34	1,021.00	7,688.34
	8,844.23		9,865.23