

Washington Co Master Gardeners  
**Treasurer's Report**  
**Month Ending September 28, 2018**  
 Submitted by Karen Jech 9/20/2018

Bank of Fayetteville (Register Balance)	9/28/2018	7,733.92	
<b>Total Bank Accts + Cash</b>		<b>7,733.92</b>	
<b>INCOME</b>		-	
2018 Membership dues			
<b>TOTAL Income</b>		-	
<b>EXPENSES</b>			
Bank service charge		-	
Neta Winston: reimb. Rookie	145.00		
Susan Young: reimb. Program refresh.	34.06		
WaCo Fair Premium	275.00		
<b>TOTAL Expenses</b>		454.06	
<b>NET INCOME / EXPENSE</b>			<b>(454.06)</b>
Bank of Fayetteville (Register Balance)	7,733.92		
<b>Total Bank Accts + Cash</b>	9/28/2018	<b>7,279.86</b>	

	8/31/2018	+ / -	9/28/2018
<b>Designated Fund Balances</b>			
Extension Office-butterfly garden	121.49		121.49
Fair Premium	1,210.10	(275.00)	935.10
West Fork Library Fund	151.63		151.63
Mock Park memorial fund	414.55		414.55
HQ House Fund	85.54		85.54
Extension Office project	478.41		478.41
Program	396.90	(34.06)	362.84
<b>General Fund</b>	4,875.30	(145.00)	4,730.30
	<b>7,733.92</b>		<b>7,279.86</b>

Additional checks: Carol Butler \$145.00 reimb. State conf.  
 WaCo Fair checks not yet cashed \$50.00  
 Extension Office \$306.25 to Susan Gardner  
 Mock Park \$30.00 to LaDeana Mullinix

Deposits not shown on this statement: Dues \$1260.00  
WaCo Fair \$402.90

WASHINGTON COUNTY	2019	2019
MASTER GARDENERS BUDGET	Proposed	Revised
<b>INCOME</b>		
New Member Dues	\$ 360.00	
Renewing Member Dues	\$ 4,000.00	
Sales - Ask a Master books		
Donations/Gifts		
Merchandise	\$ 600.00	
WaCo Fair Premium Donation	\$ 300.00	
<b>TOTAL INCOME</b>	<b>\$ 5,260.00</b>	
<b>COST OF GOODS SOLD - shirts, calendars</b>	<b>\$ 600.00</b>	
<b>GROSS PROFIT</b>	<b>\$ 4,660.00</b>	
<b>EXPENSES</b>		
Awards	\$ 500.00	
Bank Service Charges	\$ 60.00	
Conferences/Training	\$ 650.00	\$800 total.
IMG conf. or Regl. Conf. VP		Awards to be determined
State Conf. VP		by requests to board
Leadership Training Regist. For 4		
Community Outreach	\$ 200.00	
Technology	\$ 200.00	
Memorials	\$ 150.00	
Programs at MG meetings	\$ 1,000.00	
Rental of Venue(Tyson Bldg.)	\$ 300.00	\$450 Tyson Bldg now \$225
Newsletter/Postage	\$ 100.00	\$50.00
Signage	\$ 50.00	
Special Projects(selected by Exec. Comm.)	\$ 500.00	\$300
Sunshine Committee	\$ 50.00	Eliminated
State Convention Contribution	\$ 100.00	
Extension Grounds Project	\$ 500.00	
Fair Premium Awards	\$ 300.00	
<b>TOTAL EXPENSES</b>	<b>\$ 4,660.00</b>	<b>\$4,660.00</b>
<b>GAIN/REDUCTION OF FUNDS</b>	<b>\$ -</b>	

10/11/2018

Couldn't get the scanner to send last week, but Patsy thought we should  
reinstated a small mailing budget. I took that \$50 from the Special Projects line  
thereby reducing it to \$300. Hope this makes sense and that we finally have it. it. Karen