

**Washington County Master Gardeners  
Treasurer's Report  
February 2022**

REGISTER BALANCE - January 31, 2022 - \$ 18,305.72

**Receipts**

2022 Dues	25.00
Donation	25.00
	50.00

**TOTAL RECEIPTS** \$ 50.00

**Expenditures**

Awards Expenses	145.97
Labels & Copying/Photo Release	90.92
	236.89

**TOTAL EXPENDITURES** \$ (236.89)

**BANK OF FAYETTEVILLE BALANCE January 31, 2022** \$ 18,441.35

Outstanding checks	(191.92)
	18,249.43

ck 1921	Jake Wynne	40.00
ck 1955	James McGinty	61.00
ck 1964	Karen Hanna-Towne	90.92

REGISTER BALANCE - February 28, 2022 \$ 18,118.83

**Total Outstanding checks** 191.92

**DESIGNATED FUND BALANCES - February 28, 2022**

	Beg. of Month Balance	Current Month Additions/expenditures	End of Month Balance
Lois Slusarek Memorial	1,080.00		\$ 1,080.00
Betty Swope Memorial	540.00		540.00
Fair Premium	2,513.72		2,513.72
Mock Park Memorial Fund	186.58		186.58
<b>Total</b>	4,320.30	-	\$ 4,320.30

**GENERAL FUND BALANCE - February 28, 2022** \$ 13,798.53

**TOTAL FUNDS - February 28, 2022** \$ 18,118.83

**COUNTY DEPOSITORY ACCOUNT FUND BALANCES - February 28, 2022**

	Beg. of Month Balance	Current Month Additions/expenditures	End of Month Balance
Advanced MG Training	1,300.13		\$ 1,300.13
MG Compost Training	505.05		505.05
Master Gardener Training	5,775.12		5,775.12
Master Gardener Fund	7,798.19		7,798.19
<b>Total</b>	15,378.49	-	\$ 15,378.49

**Washington County Master Gardeners  
Income and Expenses  
January - February 2022**

	<u>February 2022</u>	<u>January-February 2022</u>
<b>Beginning Cash Balance</b>	18,305.72	18,751.58
<b>Income</b>		
Donations	25.00	25.00
Dues - 2022	<u>25.00</u>	<u>315.00</u>
<b>Total Income</b>	<u>50.00</u>	<u>340.00</u>
<b>Expenses</b>		
Awards	145.97	170.60
Labels & Copying	90.92	90.92
Postage		11.60
State MG Contribution		<u>500.00</u>
<b>Total Expenses</b>	<u>236.89</u>	<u>773.12</u>
<b>Net Income</b>	(186.89)	(433.12)
<b>Designated Fund Expenses</b>		
Mock Park Project		(48.00)
West Fork Garden Project		<u>(151.63)</u>
<b>Ending Cash Balance February 28, 2022</b>	<u><u>18,118.83</u></u>	<u><u>18,118.83</u></u>