

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

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

Receipts

Void ck #1921 from 8/25/21	40.00
2022 Dues	25.00
	65.00

TOTAL RECEIPTS \$ 65.00

Expenditures

Extension Grounds Project	50.22
Meeting Expense	100.00
	150.22

TOTAL EXPENDITURES \$ (150.22)

BANK OF FAYETTEVILLE BALANCE March 31, 2022 \$ 18,083.83

Outstanding checks	(50.22)
	18,033.61

ck 1966	Melissa Zabecki	50.22
Total Outstanding Checks		50.22

REGISTER BALANCE - March 31, 2022 \$ 18,033.61

DESIGNATED FUND BALANCES - March 31, 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	40.00	2,553.72
Mock Park Memorial Fund	186.58		186.58
Total	4,320.30	40.00	\$ 4,360.30

GENERAL FUND BALANCE - March 31, 2022 \$ 13,673.31

TOTAL FUNDS - February 28, 2022 \$ 18,033.61

COUNTY DEPOSITORY ACCOUNT FUND BALANCES - March 31, 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
Total	15,378.49	-	\$ 15,378.49

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

		<u>March 2022</u>	<u>January-March 2022</u>
	Beginning Cash Balance	18,118.83	18,751.58
Income			
	Donations		25.00
	Dues - 2022	<u>25.00</u>	<u>340.00</u>
	Total Income	<u>25.00</u>	<u>365.00</u>
Expenses			
	Awards		170.60
	Extension Office Project	50.22	50.22
	Labels & Copying		90.92
	Meeting Expense	100.00	100.00
	Postage		11.60
	State MG Contribution		<u>500.00</u>
	Total Expenses	<u>150.22</u>	<u>923.34</u>
Net Income		(125.22)	(558.34)
Designated Fund Income/Expenses			
	County Fair Premium	40.00	40.00
	Mock Park Project		(48.00)
	West Fork Garden Project		<u>(151.63)</u>
	Ending Cash Balance March 31, 2022	<u><u>18,033.61</u></u>	<u><u>18,033.61</u></u>