

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

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

**Receipts**

None in April

TOTAL RECEIPTS \$ -

**Expenditures**

Archive Project Software	179.88
Website Hosting & Maintenance	<u>150.00</u>
	329.88

TOTAL EXPENDITURES \$ (329.88)

BANK OF FAYETTEVILLE BALANCE April 30, 2022 \$ 17,703.73

Outstanding checks	<u>-</u>
	<u>17,703.73</u>

None at April 30 -  
Total Outstanding Checks -

REGISTER BALANCE - April 30, 2022 \$ 17,703.73

**DESIGNATED FUND BALANCES - April 30, 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	2,553.72		2,553.72
Mock Park Memorial Fund	<u>186.58</u>		<u>186.58</u>
<b>Total</b>	4,360.30	-	\$ 4,360.30

GENERAL FUND BALANCE - April 30, 2022 \$ 13,343.43

TOTAL FUNDS - April 30, 2022 \$ 17,703.73

**COUNTY DEPOSITORY ACCOUNT FUND BALANCES - April 30, 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	(101.30)	403.75
Master Gardener Training	5,775.12	1,000.00	6,775.12
Master Gardener Fund	<u>7,798.19</u>	<u>(2,532.00)</u>	<u>5,266.19</u>
<b>Total</b>	15,378.49	(1,633.30)	<u><u>\$ 13,745.19</u></u>

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

	April 2022	January-April 2022
<b>Income</b>		
<b>Beginning Cash Balance</b>	18,033.61	18,751.58
Donations		25.00
Dues - 2022	-	340.00
<b>Total Income</b>	-	365.00
<b>Expenses</b>		
Archive Project	179.88	179.88
Awards		170.60
Extension Office Project		50.22
Labels & Copying		90.92
Meeting Expense		100.00
Postage		11.60
State MG Contribution		500.00
Website Hosting & Maintenance	150.00	150.00
<b>Total Expenses</b>	329.88	1,253.22
<b>Net Income</b>	(329.88)	(888.22)
<b>Designated Fund Income/Expenses</b>		
County Fair Premium		40.00
Mock Park Project		(48.00)
West Fork Garden Project		(151.63)
<b>Ending Cash Balance April 30, 2022</b>	<b>17,703.73</b>	<b>17,703.73</b>