

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

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

Receipts

Sale of Conference Centerpieces 1,600.00
1,600.00

TOTAL RECEIPTS \$ 1,600.00

Expenditures

Ext Office Grounds Project 188.34
188.34

TOTAL EXPENDITURES \$ (188.34)

BANK OF FAYETTEVILLE BALANCE May 31, 2022 \$ 19,115.39
Outstanding checks -
19,115.39

Outstanding Checks
None at May 31 -
Total Outstanding Checks -

REGISTER BALANCE - May 31, 2022 \$ 19,115.39

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

GENERAL FUND BALANCE - May 31, 2022 \$ 14,755.09

TOTAL FUNDS - May 31, 2022 \$ 19,115.39

COUNTY DEPOSITORY ACCOUNT FUND BALANCES - May 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	403.75	(29.36)	374.39
MG Garden Tour	-	595.00	595.00
Master Gardener Training	6,775.12	(327.33)	6,447.79
Master Gardener Fund	<u>5,266.19</u>	<u>(21.17)</u>	<u>5,245.02</u>
Total	13,745.19	217.14	<u><u>\$ 13,962.33</u></u>

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

	May 2022	January-May 2022
Beginning Cash Balance	17,703.73	18,751.58
Income		
Donations	-	25.00
Dues - 2022	-	340.00
Sale of Conference Centerpieces	<u>1,600.00</u>	<u>1,600.00</u>
Total Income	<u>1,600.00</u>	<u>1,965.00</u>
Expenses		
Archive Project		179.88
Awards		170.60
Extension Office Grounds Project	188.34	238.56
Labels & Copying		90.92
Meeting Expense		100.00
Postage		11.60
State MG Contribution		500.00
Website Hosting & Maintenance		<u>150.00</u>
Total Expenses	<u>188.34</u>	<u>1,441.56</u>
Net Income	1,411.66	523.44
Designated Fund Income/Expenses		
County Fair Premium		40.00
Mock Park Project		(48.00)
West Fork Garden Project		<u>(151.63)</u>
Ending Cash Balance May 31, 2022	<u><u>19,115.39</u></u>	<u><u>19,115.39</u></u>