

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

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

Receipts

Sale of Conference Backpacks	20.00
	20.00

TOTAL RECEIPTS \$ 20.00

Expenditures

Community Outreach/Adv	85.58
Supplies for Picnic	163.62
	249.20

TOTAL EXPENDITURES \$ (249.20)

BANK OF FAYETTEVILLE BALANCE June 30, 2022 \$ 19,023.05
 Outstanding checks (136.86)
18,886.19

Outstanding Checks

Ck #1972	Pam Johnson	25.77
Ck# 1973	Linda Morrow	25.51
Ck #1974	Chris Bell	85.58
Total Outstanding Checks		136.86

REGISTER BALANCE - June 30, 2022 \$ 18,886.19

DESIGNATED FUND BALANCES - June 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	186.58		186.58
Total	4,360.30	-	\$ 4,360.30

GENERAL FUND BALANCE - June 30, 2022 \$ 14,525.89

TOTAL FUNDS - June 30, 2022 \$ 18,886.19

COUNTY DEPOSITORY ACCOUNT FUND BALANCES - June 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	374.39		374.39
MG Garden Tour	370.00	3,215.17	3,585.17
Master Gardener Training	6,447.79		6,447.79
Master Gardener Fund	5,245.02	-	5,245.02
Total	13,737.33	3,215.17	\$ 16,952.50

NOTE: Beginning balance for MG Garden Tour Fund corrected from \$595 to \$370.

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

		June 2022	January-June 2022
	Beginning Cash Balance	19,115.39	18,751.58
Income			
	Donations	-	25.00
	Dues - 2022	-	340.00
	Sale of Conference Backpacks	20.00	20.00
	Sale of Conference Centerpieces	-	<u>1,600.00</u>
	Total Income	<u>20.00</u>	<u>1,985.00</u>
Expenses			
	Archive Project		179.88
	Awards		170.60
	Community Outreach/Adv & Mktg	85.58	85.58
	Extension Office Grounds Project		238.56
	Labels & Copying		90.92
	Meeting Expense	163.62	263.62
	Postage		11.60
	State MG Contribution		500.00
	Website Hosting & Maintenance		<u>150.00</u>
	Total Expenses	<u>249.20</u>	<u>1,690.76</u>
Net Income		(229.20)	294.24
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 June 30, 2022	<u><u>18,886.19</u></u>	<u><u>18,886.19</u></u>