

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

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

**Receipts**

Dues	50.00
Sale of Conference Centerpieces	<u>40.00</u>
	90.00

**TOTAL RECEIPTS** \$ 90.00

**Expenditures**

Paper for Instructions	28.52
Website Hosting & Maint	<u>150.00</u>
	178.52

**TOTAL EXPENDITURES** \$ (178.52)

**BANK OF FAYETTEVILLE BALANCE July 31, 2022** \$ 18,823.44  
 Outstanding checks (25.77)  
**18,797.67**

**Outstanding Checks**  
 Ck #1972 Pam Johnson 25.77  
**Total Outstanding Checks** 25.77

REGISTER BALANCE - July 31, 2022 \$ 18,797.67

**DESIGNATED FUND BALANCES - July 31, 2022**

	Beg. of Month	Current Month	End of Month
	Balance	Additions/expenditures	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 - July 31, 2022** \$ 14,437.37

**TOTAL FUNDS - July 31, 2022** \$ 18,797.67

**COUNTY DEPOSITORY ACCOUNT FUND BALANCES - July 31, 2022**

	Beg. of Month	Current Month	End of Month
	Balance	Additions/expenditures	Balance
Advanced MG Training	1,300.13		\$ 1,300.13
MG Compost Training	374.39		374.39
MG Garden Tour	3,585.17	(619.20)	2,965.97
Master Gardener Training	6,447.79		6,447.79
Master Gardener Fund	<u>5,245.02</u>	-	<u>5,245.02</u>
<b>Total</b>	<u><u>16,952.50</u></u>	(619.20)	<u><u>\$ 16,333.30</u></u>

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

	<b>July 2022</b>	<b>January-July 2022</b>
<b>Beginning Cash Balance</b>	18,886.19	18,751.58
<b>Income</b>		
Donations	-	25.00
Dues - 2022	50.00	390.00
Sale of Conference Backpacks	-	20.00
Sale of Conference Centerpieces	40.00	1,640.00
Total Income	90.00	2,075.00
<b>Expenses</b>		
Archive Project		179.88
Awards		170.60
Community Outreach/Adv & Mktg		85.58
Extension Office Grounds Project		238.56
Labels & Copying		90.92
Meeting Expense		263.62
Membership-Paper for Instructions	28.52	28.52
Postage		11.60
State MG Contribution		500.00
Website Hosting & Maintenance	150.00	300.00
Total Expenses	178.52	1,869.28
<b>Net Income</b>	(88.52)	205.72
<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 July 31, 2022</b>	<b>18,797.67</b>	<b>18,797.67</b>