

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

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

**Receipts**

|           |       |
|-----------|-------|
| Dues-2023 | 20.00 |
|           | 20.00 |

**TOTAL RECEIPTS** \$ 20.00

**Expenditures**

|                                       |        |
|---------------------------------------|--------|
| County Fair Awards                    | 195.00 |
| Refreshments for Annuals to Perennial | 66.78  |
|                                       | 261.78 |

**TOTAL EXPENDITURES** \$ (261.78)

**BANK OF FAYETTEVILLE BALANCE August 31, 2022** \$ 18,807.67  
 Outstanding checks (251.78)  
**18,555.89**

**Outstanding Checks**  
 Ck #1977 Delcina Cunico 66.78  
 Cks #1983-1997 Fair Awards 185.00  
**Total Outstanding Checks 251.78**

REGISTER BALANCE - August 31, 2022 \$ 18,555.89

**DESIGNATED FUND BALANCES - August 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      | (195.00)               | 2,358.72     |
| Mock Park Memorial Fund | 186.58        |                        | 186.58       |
| <b>Total</b>            | 4,360.30      | (195.00)               | \$ 4,165.30  |

**GENERAL FUND BALANCE - August 31, 2022** \$ 14,390.59

**TOTAL FUNDS - August 31, 2022** \$ 18,555.89

**COUNTY DEPOSITORY ACCOUNT FUND BALANCES - August 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           | 2,965.97      |                        | 2,965.97     |
| Master Gardener Training | 6,447.79      |                        | 6,447.79     |
| Master Gardener Fund     | 5,245.02      | (405.40)               | 4,839.62     |
| <b>Total</b>             | 16,333.30     | (405.40)               | \$ 15,927.90 |

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

|  |  | <u>August 2022</u>      | <u>January-August 2022</u> |
|--|--|-------------------------|----------------------------|
|  | <b>Beginning Cash Balance</b>              | 18,797.67               | 18,751.58                  |
| <b>Income</b>                          |  |                         |                            |
|  | Donations                                  | -                       | 25.00                      |
|  | Dues - 2022                                |                         | 390.00                     |
|  | Dues - 2023                                | 20.00                   | 20.00                      |
|  | Sale of Conference Backpacks               | -                       | 20.00                      |
|  | Sale of Conference Centerpieces            | -                       | <u>1,640.00</u>            |
|  | <b>Total Income</b>                        | <u>20.00</u>            | <u>2,095.00</u>            |
| <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                      |
|  | Postage                                    |                         | 11.60                      |
|  | Refreshments-Annuals to Perennials         | 66.78                   | 66.78                      |
|  | State MG Contribution                      |                         | 500.00                     |
|  | Website Hosting & Maintenance              |                         | <u>300.00</u>              |
|  | <b>Total Expenses</b>                      | <u>66.78</u>            | <u>1,936.06</u>            |
| <b>Net Income</b>                      |  | (46.78)                 | 158.94                     |
| <b>Designated Fund Income/Expenses</b> |  |                         |                            |
|  | County Fair Premium                        | (195.00)                | (155.00)                   |
|  | Mock Park Project                          |                         | (48.00)                    |
|  | West Fork Garden Project                   |                         | <u>(151.63)</u>            |
|  | <b>Ending Cash Balance August 31, 2022</b> | <u><u>18,555.89</u></u> | <u><u>18,555.89</u></u>    |