

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

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

Receipts

Dues-2023	80.00
County Fair Sale Table	<u>1,346.25</u>
	1,426.25

TOTAL RECEIPTS \$ 1,426.25

Expenditures

Postage	12.00
PNG Registration Fee	35.00
County Fair Expenses	211.48
Transfer to County Depository Acct	<u>2,080.40</u>
	2,338.88

TOTAL EXPENDITURES \$ (2,338.88)

BANK OF FAYETTEVILLE BALANCE September 30, 2022 \$ 17,864.13
 Outstanding checks (220.87)
17,643.26

Outstanding Checks

Cks #1987-1995 Fair Awards	90.00
ck #1999 Doris Cassidy	95.87
ck #2002 Linda Smith	<u>35.00</u>
Total Outstanding Checks	<u>220.87</u>

REGISTER BALANCE - September 30, 2022 \$ 17,643.26

DESIGNATED FUND BALANCES - September 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	2,358.72	1,134.77	3,493.49
Mock Park Memorial Fund	<u>186.58</u>		<u>186.58</u>
Total	4,165.30	1,134.77	\$ 5,300.07

GENERAL FUND BALANCE - September 30, 2022 \$ 12,343.19

TOTAL FUNDS - September 30, 2022 \$ 17,643.26

COUNTY DEPOSITORY ACCOUNT FUND BALANCES - September 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	2,965.97		2,965.97
Master Gardener Training	6,447.79		6,447.79
Master Gardener Fund	<u>4,839.62</u>	2,080.40	<u>6,920.02</u>
Total	<u>15,927.90</u>	2,080.40	<u>\$ 18,008.30</u>

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

	September 2022	January-September 2022
Beginning Cash Balance	18,555.89	18,751.58
Income		
Donations		25.00
Dues - 2022		390.00
Dues - 2023	80.00	100.00
Sale of Conference Backpacks	(20.00)	-
Sale of Conference Centerpieces	(1,640.00)	-
Total Income	(1,580.00)	515.00
Expenses		
Archive Project		179.88
Awards		170.60
Community Outreach/Adv & Mktg		85.58
Conferences/Training	455.40	455.40
Extension Office Grounds Project		238.56
Labels & Copying		90.92
Meeting Expense		263.62
Membership-Paper for Instructions		28.52
Postage	12.00	23.60
Refreshments-Annuals to Perennials		66.78
State MG Contribution		500.00
Website Hosting & Maintenance		300.00
Total Expenses	467.40	2,403.46
Net Income	(2,047.40)	(1,888.46)
Designated Fund Income/Expenses		
County Fair Premium	1,134.77	979.77
Mock Park Project		(48.00)
West Fork Garden Project		(151.63)
Ending Cash Balance September 30, 2022	17,643.26	17,643.26