

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

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

**Receipts**

Dues-2023	1,780.00
Sales of Shirts	<u>102.00</u>
	1,882.00

**TOTAL RECEIPTS** \$ 1,882.00

**Expenditures**

Shirt Costs	29.00
Extensnino Grounds Plants	260.11
Deposit Stamp	28.52
Web Site Hosting & Maintenance	<u>150.00</u>
	467.63

**TOTAL EXPENDITURES** \$ (467.63)

**BANK OF FAYETTEVILLE BALANCE October 31, 2022** \$ 19,156.63  
 Outstanding checks (99.00)  
**19,057.63**

**Outstanding Checks**

Cks #1987-1997 Fair Awards	70.00
ck #2007 Olivia Harrington	<u>29.00</u>
<b>Total Outstanding Checks</b>	<b><u>99.00</u></b>

REGISTER BALANCE - October 31, 2022 \$ 19,057.63

**DESIGNATED FUND BALANCES - October 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	3,493.49		3,493.49
Mock Park Memorial Fund	<u>186.58</u>		<u>186.58</u>
<b>Total</b>	5,300.07	-	\$ 5,300.07

**GENERAL FUND BALANCE - October 31, 2022** \$ 13,757.56

**TOTAL FUNDS - October 31, 2022** \$ 19,057.63

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

	Beg. of Month Balance	Current Month Additions/expenditures	End of Month Balance
Advanced MG Training	1,300.13		\$ 1,300.13
MG CompostTraining	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>6,920.02</u>	(2,812.65)	<u>4,107.37</u>
<b>Total</b>	<b><u>18,008.30</u></b>	<b>(2,812.65)</b>	<b><u>\$ 15,195.65</u></b>

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

	<b>October 2022</b>	<b>January-October 2022</b>
<b>Beginning Cash Balance</b>	17,643.26	18,751.58
<b>Income</b>		
Donations		25.00
Dues - 2022		390.00
Dues - 2023	1,780.00	1,880.00
Sale of MG T-shirts & Polo Shirts	102.00	102.00
<b>Total Income</b>	<b>1,882.00</b>	<b>2,397.00</b>
<b>Expenses</b>		
Archive Project		179.88
Awards		170.60
Community Outreach/Adv & Mktg		85.58
Conferences/Training		455.40
Cost of Shirts	29.00	29.00
Deposit Stamp	28.52	28.52
Extension Office Grounds Project	260.11	498.67
Labels & Copying		90.92
Meeting Expense		263.62
Membership-Paper for Instructions		28.52
Postage		23.60
Refreshments-Annuals to Perennials		66.78
State MG Contribution		500.00
Website Hosting & Maintenance	150.00	450.00
<b>Total Expenses</b>	<b>467.63</b>	<b>2,871.09</b>
<b>Net Income</b>	1,414.37	(474.09)
<b>Designated Fund Income/Expenses</b>		
County Fair Premium		979.77
Mock Park Project		(48.00)
West Fork Garden Project		(151.63)
<b>Ending Cash Balance October 31, 2022</b>	<b>19,057.63</b>	<b>19,057.63</b>