

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

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

Receipts

Dues-2023	1,007.00
Sales of shirts	<u>724.00</u>
	1,731.00

TOTAL RECEIPTS \$ **1,731.00**

Expenditures

2 picnic tables for Ext Office grounds	2,812.65
Refund overpaid dues	<u>27.00</u>
	2,839.65

TOTAL EXPENDITURES \$ **(2,839.65)**

BANK OF FAYETTEVILLE BALANCE November 30, 2022 \$ **18,034.96**
 Outstanding checks (86.00)
17,948.96

Outstanding Checks		
Ck #1982	Nate Leffenguelle	10.00
Ck #1983	Channing Ashworth	20.00
Ck #1987	Jamie Turner	20.00
Ck #2007	Olivia Harrington	29.00
Ck #2010	Susan Snell	2.00
CK #2012	Diane Back	<u>5.00</u>
Total Outstanding Checks		<u>86.00</u>

REGISTER BALANCE - November 30, 2022 \$ 17,948.98

DESIGNATED FUND BALANCES - November 30, 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	3,493.49		3,493.49
Mock Park Memorial Fund	<u>186.58</u>		<u>186.58</u>
Total	5,300.07	(540.00)	\$ 4,760.07

GENERAL FUND BALANCE - November 30, 2022 \$ **13,188.91**

TOTAL FUNDS - November 30, 2022 \$ 17,948.98

COUNTY DEPOSITORY ACCOUNT FUND BALANCES - November 30, 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	(290.50)	6,157.29
Master Gardener Fund	<u>4,107.37</u>	3,312.65	<u>7,420.02</u>
Total	<u>15,195.65</u>	3,022.15	<u>\$ 18,217.80</u>

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

	November 2022	January-November 2022
Beginning Cash Balance	19,057.63	18,751.58
Income		
Donations		25.00
Dues - 2022		390.00
Dues - 2023	980.00	2,860.00
Sale of MG T-shirts & Polo Shirts	724.00	826.00
Total Income	1,704.00	4,101.00
Expenses		
Archive Project		179.88
Awards		170.60
Community Outreach/Adv & Mktg		85.58
Conferences/Training		455.40
Cost of Shirts		29.00
Deposit Stamp		28.52
Extension Office Grounds Project		498.67
Labels & Copying		90.92
Meeting Expense		263.62
Membership-Paper for Instructions		28.52
Picnic Tables	2,272.65	2,272.65
Postage		23.60
Refreshments-Annuals to Perennials		66.78
State MG Contribution		500.00
Website Hosting & Maintenance		450.00
Total Expenses	2,272.65	5,143.74
Net Income	(568.65)	(1,042.74)
Designated Fund Income/Expenses		
Betty Swope Memorial Fund	(540.00)	(540.00)
County Fair Premium		979.77
Mock Park Project		(48.00)
West Fork Garden Project		(151.63)
Ending Cash Balance November 30, 2022	17,948.98	17,948.98