

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

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

**Receipts**

|                         |        |
|-------------------------|--------|
| Dues-2023               | 885.00 |
| Donations - County Fair |        |
| Void cks # 1982 & 1987  | 30.00  |
|                         | 915.00 |

**TOTAL RECEIPTS** \$ **915.00**

**Expenditures**

|                                   |          |
|-----------------------------------|----------|
| Awards                            | 224.33   |
| Computer & Software for Treasurer | 550.86   |
| Cost of t-shirts & polo-shirts    | 721.39   |
| Expenses for Holiday Party        |          |
| Gift Cards                        | 300.00   |
| Meat                              | 295.86   |
| Decorations                       | 292.85   |
|                                   | 2,385.29 |

**TOTAL EXPENDITURES** \$ **(2,385.29)**

**BANK OF FAYETTEVILLE BALANCE December 31, 2022** \$ **16,808.53**  
 Outstanding checks (329.84)  
**16,478.69**

**Outstanding Checks**

|                                 |                    |               |
|---------------------------------|--------------------|---------------|
| Ck #2010                        | Susan Snell        | 2.00          |
| CK #2013                        | Sara Cain-Bartlett | 5.00          |
| Ck #2019                        | Delcina Cunico     | 98.51         |
| Ck #2021                        | Joyce Mendenhall   | 107.45        |
| Ck #2022                        | Joyce Mendenhall   | 116.88        |
| <b>Total Outstanding Checks</b> |                    | <b>329.84</b> |

REGISTER BALANCE - December 31, 2022 \$ 16,478.69

**DESIGNATED FUND BALANCES - December 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    | -             |                        | -            |
| Fair Premium            | 3,493.49      | 30.00                  | 3,523.49     |
| Mock Park Memorial Fund | 186.58        |                        | 186.58       |
| <b>Total</b>            | 4,760.07      | 30.00                  | \$ 4,790.07  |

**GENERAL FUND BALANCE - December 31, 2022** \$ **11,688.62**

**TOTAL FUNDS - December 31, 2022** \$ 16,478.69

**COUNTY DEPOSITORY ACCOUNT FUND BALANCES - December 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 | 6,157.29         | 120.00                 | 6,277.29            |
| Master Gardener Fund     | 7,420.02         | (431.47)               | 6,988.55            |
| <b>Total</b>             | <b>18,217.80</b> | <b>(311.47)</b>        | <b>\$ 17,906.33</b> |

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

|  | <b>December 2022</b>    | <b>January-December 2022</b> |                         |
|--|-------------------------|------------------------------|-------------------------|
| <b>Income</b>                                |                         |                              |                         |
| <b>Beginning Cash Balance</b>                | 17,948.98               |                              | 18,751.58               |
| Donations                                    |                         | 25.00                        |                         |
| Dues - 2022                                  |                         | 390.00                       |                         |
| Dues - 2023                                  | 885.00                  | 3,745.00                     |                         |
| Sale of MG T-shirts & Polo Shirts            |                         |                              |                         |
| Sales  | -                       | 826.00                       |                         |
| Costs of Shirts                              | <u>(721.39)</u>         | <u>(750.39)</u>              |                         |
|  | (721.39)                | 75.61                        |                         |
| <b>Total Income</b>                          | <u>163.61</u>           | <u>4,235.61</u>              |                         |
| <b>Expenses</b>                              |                         |                              |                         |
| Archive Project                              |                         | 179.88                       |                         |
| Awards                                       | 224.33                  | 394.93                       |                         |
| Community Outreach/Adv & Mktg                |                         | 85.58                        |                         |
| Computer & Software for Treasurer            | 550.86                  | 550.86                       |                         |
| Conferences/Training                         |                         | 455.40                       |                         |
| Deposit Stamp                                |                         | 28.52                        |                         |
| Extension Office Grounds Project             |                         | 498.67                       |                         |
| Labels & Copying                             |                         | 90.92                        |                         |
| Meeting Expense                              | 888.71                  | 1,152.33                     |                         |
| Membership-Paper for Instructions            |                         | 28.52                        |                         |
| Picnic Tables                                |                         | 2,272.65                     |                         |
| Postage                                      |                         | 23.60                        |                         |
| Refreshments-Annuals to Perennials           |                         | 66.78                        |                         |
| State MG Contribution                        |                         | 500.00                       |                         |
| Website Hosting & Maintenance                |                         | <u>450.00</u>                |                         |
| <b>Total Expenses</b>                        | <u>1,663.90</u>         | <u>6,778.64</u>              |                         |
| <b>Net Income</b>                            | (1,500.29)              |                              | (2,543.03)              |
| <b>Designated Fund Income/Expenses</b>       |                         |                              |                         |
| Betty Swope Memorial Fund                    |                         |                              | (540.00)                |
| County Fair Premium                          | 30.00                   |                              | 1,009.77                |
| Mock Park Project                            |                         |                              | (48.00)                 |
| West Fork Garden Project                     |                         |                              | <u>(151.63)</u>         |
| <b>Ending Cash Balance December 31, 2022</b> | <u><u>16,478.69</u></u> |                              | <u><u>16,478.69</u></u> |