

Washington County Master Gardeners
Treasurer Report
January 2023

Register Balance December 31, 2022 \$ 16,478.69

Cash Receipts

Dues 2023 \$ 125.00

Total Monthly Receipts \$ 125.00

Expenditures

MG Meeting expense 32.93

State MG Contribution 500.00

Website Hosting & Maint 150.00

Total Monthly expenditures \$ 682.93

Bank of Fayetteville, Bank Balance as of Dec 31, 2022 \$ 16,453.69

Outstanding Checks \$ 532.93 *

BOF Balance \$ 15,920.76

ck#	Payee	
2023	CES State	250.00
2024	CES State	250.00
BOF	Pam Johnson	32.93

Register Balance January 31, 2023 \$ 15,920.76

532.93

Designated Fund Balances January 31, 2023

	Beg of Month	Current Month	End of Month
Lois Slusarek Memorial	\$ 1,080.00		\$ 1,080.00
Fair Premium	\$ 3,523.49		\$ 3,523.49
Mock Park	\$ 186.58		\$ 186.58
Total	\$ 4,790.07	\$ -	\$ 4,790.07

General Fund Balance \$ 11,130.69

Total Funds as of January 31, 2023 \$ 15,920.76

County Depository Account Funds - Balance as of Jan 31, 2023

	Beg of Month	Current Month	End of Month
Advanced MG Training	\$ 1,300.13	\$ -	\$ 1,300.13
MG Training Classes	\$ 6,277.29	\$ 600.00	\$ 6,877.29
MG Compost Training	\$ 374.39	\$ -	\$ 374.39
MG Garden Tour	\$ 2,965.97	\$ (135.51)	\$ 2,830.46
MG Fund	\$ 6,988.55		\$ 6,988.55
	\$ 17,906.33	\$ 464.49	\$ 18,370.82