

Washington County Master Gardeners  
Treasurer Report  
30 April 2023

5/8/2023

<b>Register Balance March 31, 2023</b>		\$ 16,048.76
Cash Receipts		
Donations for JM Memorial	\$ 285.00	
Donation for Mock Park	\$ 185.00	
<hr style="width: 20%; margin-left: 0;"/>		
Total Monthly Receipts		\$ 470.00
Expenditures		
The Richland Group	150.00	
MG Meeting Expense	71.09	
Adobe Software	239.88	
Symposium Speaker Expenses *	103.64	
Mock Park Expenses	124.26	
<hr style="width: 20%; margin-left: 0;"/>		
Total Monthly expenditures		\$ 688.87

\*Unable to process through county depository account

			O/S Checks	ck#	Payee Amt
Bank of Fayetteville, Bank Balance	30 April 2023	\$ 16,943.76			
Outstanding Checks		\$ 1,188.87 *		2023	CES State 250.00
Outstanding Deposit		\$ 75.00		2024	CES State 250.00
BOF Balance		\$ 15,829.89		Bof	Richland 150.00
<b>MG Cash Balance</b>	<b>30 April 2023</b>	<b>\$ 15,829.89</b>		Bof	E Hale 71.09
				Bof	Spenser 239.88
				Bof	Young 103.64
				Bof	Mullinex 124.26
					<b>1188.87</b>

**Designated Fund Balances**

	Beg of Month	Current Month	End of Month	
Lois Slusarek Memorial	\$ 1,080.00		\$ 1,080.00	
Joyce Mendenhall Memorial	\$ 1,230.00	\$ 285.00	\$ 1,515.00	
Fair Premium	\$ 3,277.27	\$ -	\$ 3,277.27	
Mock Park	\$ 186.58	\$ 60.74	\$ 247.32	
Total	\$ 5,773.85	\$ 345.74	\$ 6,119.59	
General Fund Balance			\$ 9,710.30	
<b>Total Fund Balances</b>			<b>\$ 15,829.89</b>	

**County Depository MG Funds**

**30 April 2023**

	Beg of Month	Current Month	End of Month	
Advanced MG Training	\$ 1,300.13	\$ -	\$ 1,300.13	
MG Training Classes	\$ 7,111.49	\$ (96.03)	\$ 7,015.46	
MG Compost Training	\$ 374.39		\$ 374.39	
MG Garden Tour	\$ 305.54	\$ 525.76	\$ 831.30	
MG Fund	\$ 6,656.55	\$ (247.12)	\$ 6,409.43	
	\$ 15,748.10	\$ 182.61	\$ 15,930.71	