

Washington County Master Gardeners  
Treasurer Report  
31 May 2023

6/8/2023

<b>Register Balance April 30, 2023</b>		\$ 15,829.89
Sustainability Project Income	\$ 260.00	
Sustainability Project Exp	\$ (1,236.34)	
Net Sustainability Project		\$ (976.34)
Other Expenditures:		
MG Meeting Exp	-38.25	
Extension Grounds Exp	-298.46	
Outreach	-100.97	
County Fair	-77.76	
Total Monthly expenditures		\$ (515.44)

Bank of Fayetteville, Bank Balance	31 May 2023	\$ 15,066.13			
Outstanding Checks		\$ 728.02 *			
BOF Adjusted Balance		\$ 14,338.11			
<b>MG Cash Balance</b>	<b>31 May 2023</b>		<b>\$ 14,338.11</b>		
				*	O/S Checks
				ck#	Payee Amt
				2023	CES State 250.00
				2024	CES State 250.00
				BOF	C Bell 21.95
				BOF	D Cassidy 77.76
				BOF	C Bell 128.31
					728.02

**Designated Fund Balances**

	Beg of Month	Current Month	End of Month
Lois Slusarek Memorial	\$ 1,080.00		\$ 1,080.00
Joyce Mendenhall Memorial	\$ 1,515.00		\$ 1,515.00
County Fair	\$ 3,277.27	\$ (77.76)	\$ 3,199.51
Mock Park	\$ 247.32		\$ 247.32
Total	\$ 6,119.59	\$ (77.76)	\$ 6,041.83
General Fund Balance			\$ 8,296.28

**Total Fund Balances 31 May 2023** \$ 14,338.11

**County Depository MG Funds 31 May 2023**

	Beg of Month	Current Month	End of Month
Advanced MG Training	\$ 1,300.13	\$ -	\$ 1,300.13
MG Training Classes	\$ 7,015.46		\$ 7,015.46
MG Compost Training	\$ 374.39		\$ 374.39
MG Garden Tour *	\$ 1,331.28	\$ 1,439.89	\$ 2,771.17
MG Fund *	\$ 5,909.45	\$ (1,031.00)	\$ 4,878.45
Total	\$ 15,930.71	\$ 408.89	\$ 16,339.60

\* Beginning Balance adjusted for Compost Site Expense reclassified from Garden Gate to MG Fund