

Washington County Master Gardeners  
Treasurer Report  
30 June 2023

7/13/2023

**Register Balance May 31, 2023** \$ 14,338.11

Donation Income	\$	20.00	
JM Memorial	\$	50.00	
Sustainability Income	\$	5.00	
			\$ 75.00

Expenditures

Awards Expense	-50.00
MG Meeting Expense	-6.86
Non budgeted expense	-191.99
Mock Park Expense	-71.23

Total Monthly expenditures \$ (320.08)

Bank of Fayetteville, Bank Balance	30 June 2023	\$	14,835.02
Outstanding Checks		\$	741.99 *
			14,093.03
BOF Adjusted Balance		\$	14,093.03

*	O/S Checks	
ck#	Payee	Amt
2023	CES State	250.00
2024	CES State	250.00
BOF	A.Anderson	191.99
BOF	J.Lefler	50.00
		741.99

**MG Cash Balance 30 June 2023** \$ 14,093.03

**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	\$ 50.00	\$ 1,565.00	\$ -
County Fair	\$ 3,199.51	\$ -	\$ 3,199.51	
Mock Park	\$ 247.32	\$ (71.23)	\$ 176.09	
Total	\$ 6,041.83	\$ (21.23)	\$ 6,020.60	

General Fund Balance \$ 8,072.43

**Total Fund Balances 30 June 2023** \$ 14,093.03

**County Depository MG Funds 30 June 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 *	\$ 2,346.20	\$ 3,294.88	\$ 5,641.08
MG Fund	\$ 4,878.45	\$ (292.50)	\$ 4,585.95
	\$ 15,914.63	\$ 3,002.38	\$ 18,917.01

\* Beginning Balance adjusted for duplicate payment for symposium food expenses