

Washington County Master Gardeners  
Treasurer Report  
9/30/2023

10/12/2023

<b>Register Balance August 31, 2023</b>		<b>\$ 12,785.80</b>
2024 Dues Income	\$ 60.00	
County Fair Sales	\$ 2,856.59	(Designated fund)
		\$ 2,916.59
Expenditures		
Printing Exp-Ext grounds	-7.06	
Total Monthly expenditures	-	\$ (7.06)

Bank of Fayetteville, Bank Balance	9/30/2023		\$ 15,695.33
No Outstanding Checks			\$ -
BOF Adjusted Balance			\$ 15,695.33

**MG Cash Balance 9/30/2023** **\$ 15,695.33**

**Designated Fund Balances**

	Beg of Month	Current Month	End of Month
Lois Slusarek Memorial	\$ 1,080.00		\$ 1,080.00
Joyce Mendenhall Memorial	\$ 1,565.00		\$ 1,565.00
County Fair	\$ 2,849.51	\$ 2,856.59	\$ 5,706.10
Mock Park	\$ 176.09		\$ 176.09
Total	\$ 5,670.60	\$ 2,856.59	\$ 8,527.19
General Fund Balance			\$ 7,168.14

**Total Fund Balances 9/30/2023** **\$ 15,695.33**

**County Depository MG Funds 9/30/2023**

	Beg of Month	Current Month	End of Month
Advanced MG Training	\$ 1,300.13	\$ -	\$ 1,300.13
MG Training Classes	\$ 7,015.46	\$ 480.00	\$ 7,495.46
MG Compost Training	\$ 318.82	\$ 575.00	\$ 893.82
MG Garden Tour	\$ 5,154.88	\$ (1,268.74)	\$ 3,886.14
MG Fund	\$ 4,780.95	\$ 575.38	\$ 5,356.33
Total	\$ 18,570.24	\$ 361.64	\$ 18,931.88

Current month includes entries from August which were not yet available in August.