

Washington County Master Gardeners
Treasurer Report
10/31/2023

11/8/2023

Register Balance September 30, 2023		\$ 15,695.33
2024 Dues Income	\$ 1,320.00	
		\$ 1,320.00
Expenditures		
Ext Office grounds-Planters	-71.79	
Plant Labeling Posts	-113.37	
The Richland Group	-150.00	
Total Monthly expenditures		\$ (335.16)
Additional check from 2022, County Fair Award		\$ (15.00)

Bank of Fayetteville, Bank Balance	10/31/2023		\$ 16,665.17
No Outstanding Checks			\$ -
BOF Adjusted Balance			\$ 16,665.17

MG Cash Balance 10/31/2023 **\$ 16,665.17**

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	\$ 5,706.10	\$ (15.00)	\$ 5,691.10
Mock Park	\$ 176.09		\$ 176.09
Total	\$ 8,527.19	\$ (15.00)	\$ 8,512.19
General Fund Balance			\$ 8,152.98

Total Fund Balances 10/31/2023 **\$ 16,665.17**

County Depository MG Funds 10/31/2023

	Beg of Month	Current Month	End of Month
Advanced MG Training	\$ 1,300.13	\$ -	\$ 1,300.13
MG Training Classes	\$ 7,495.46	\$ (1,770.00)	\$ 5,725.46
MG Compost Training	\$ 893.82	\$ 225.00	\$ 1,118.82
MG Garden Tour	\$ 3,886.14	\$ (100.00)	\$ 3,786.14
MG Fund	\$ 5,356.33	\$ (2,775.00)	\$ 2,581.33
	\$ 18,931.88	\$ (4,420.00)	\$ 14,511.88