

Washington County Master Gardeners
Treasurer Report
11/30/2023

12/7/2023

Register Balance October 31, 2023			\$ 16,645.17
2024 Dues Income	\$ 260.00		
Additional Dues 11/1	<u>\$ 20.00</u>		
			\$ 280.00
Expenditures			
MG Meeting expense	-600.71		
Technology (software)	-111.87		
Total Monthly expenditures	<u> </u>		\$ (712.58)
Lois Slusarek Fund	1080.00		
payment to Headquarters House			\$ (1,080.00)
Mock Park Fund	176.09		
Birdbath and plants			\$ (176.09)
Bank of Fayetteville, Bank Balance November 30, 2023	\$ 14,956.50		
No Outstanding Checks/Deposits	\$ -		
BOF Adjusted Balance	<u>\$ 14,956.50</u>		
MG Cash Balance 11/30/2023			\$ 14,956.50
Final Check to CES to close account			<u>\$ (14,956.50)</u>
Bank of Fayetteville Account Closed			\$ -

Designated Fund Balances

	Beg of Month	Current Month	End of Month
Lois Slusarek Memorial	\$ 1,080.00	\$ (1,080.00)	\$ -
J Mendenhall Memorial-transfer to county	\$ 1,565.00	\$ (1,565.00)	\$ -
County Fair-transfer to county	\$ 5,691.10	\$ (5,691.10)	\$ -
Mock Park	\$ 176.09	\$ (176.09)	\$ -
Total	<u>\$ 8,512.19</u>	<u>\$ (8,512.19)</u>	<u>\$ -</u>
General Fund Balance		Transferred to County	<u> </u>

Total Fund Balances 11/30/2023 \$ -

County Depository MG Funds 11/30/2023

	Beg of Month	Current Month	End of Month
Advanced MG Training	\$ 1,300.13	\$ -	\$ 1,300.13
MG Training Classes	\$ 5,725.46	\$ 203.79	\$ 5,929.25
MG Compost Training	\$ 1,118.82		\$ 1,118.82
MG Garden Tour	\$ 3,786.14	\$ (272.60)	\$ 3,513.54
MG Fund	\$ 2,581.33	\$ 1,777.59	\$ 4,358.92
Joyce Mendenhall Memorial Fund	\$ -	\$ 1,565.00	\$ 1,565.00
County Fair Fund	\$ -	\$ 5,691.10	\$ 5,691.10
BOF Closed-Add to MG Fund	\$ -	\$ 14,956.50	\$ 14,956.50
	<u>\$ 14,511.88</u>	<u>\$ 1,708.78</u>	<u>\$ 31,177.16</u>

*J Mendenhall Fund and County Fair Fund included in BOF transfer amount. Shown separately here for informational purposes.