

Washington County Master Gardeners
Treasurer Report
12/31/2023

1/21/2024

<u>Advanced MG Training Fund, Balance 11/30/2023</u>		\$ 1,300.13
Income	0	
Expense	0	
	0.00	
Ending Balance 12/31/2023		\$ 1,300.13
 <u>MG Training Fund, Balance 11/30/2023</u>		 \$ 5,929.25
Income	700.00	
	0	
	0.00	
Total Inc	\$ 700.00	
Expense	0.00	
	0.00	
Total Exp	\$ -	
	\$ 700.00	
Ending Balance 12/31/2023		\$ 6,629.25
 <u>MG Fund - Garden Gate Tour, Balance 11/30/2023</u>		 \$ 3,513.54
Income	0.00	
	0.00	
Total Inc	\$ -	
Expense	0.00	
	0.00	
Total Exp	\$ -	
	\$ -	
Ending Balance 12/31/2023		\$ 3,513.54
 <u>MG Fund - Compost Training, Balance 11/30/2023</u>		 \$ 1,118.82
Income	0.00	
	0.00	
Total Inc	\$ -	
Expense	0.00	
	0.00	
Total Exp	\$ -	
	\$ -	
Ending Balance 12/31/2023		\$ 1,118.82
 <u>Master Gardener Fund, Balance 11/30/2023</u>		 \$ 4,358.92
Income	1270.00	
Transfer from BOF	14956.50	
	0.00	
Total Inc	\$ 16,226.50	
Expense		
Awards	-100.93	
MG Meeting Expense	-407.62	
Non Budgeted Items	-569.39	
	0.00	
Total Exp	\$ (1,077.94)	
	\$ 15,148.56	
Ending Balance 12/31/2023		\$ 19,507.48
 Restricted Accounts:		
Joyce Mendenhall Memorial Fund	\$ (1,565.00)	
County Fair Fund	\$ (5,691.10)	
 Total MG fund Balances		 <u>\$ 24,813.12</u>

Note: Bank of Fayetteville account closed. All transactions are performed through the above county funds.