

Washington County Master Gardeners
Treasurer Report
1/31/2024

2/21/2024

<u>Advanced MG Training Fund, Balance 12/31/2023</u>		\$ 1,300.13
Income	0	
Expense	<u>0</u>	
	\$ -	
Ending Balance 01/31/2024		\$ 1,300.13
 <u>MG Training Fund, Balance 12/31/2023</u>		 \$ 6,629.25
Income	700.00	
	<u>0</u>	
	\$ 700.00	
Total Income		
Expense	0	
	<u>-1635.88</u>	
Total Expense	\$ (1,635.88)	
	\$ (935.88)	
Ending Balance 1/31/2024		\$ 5,693.37
 <u>MG Fund - Garden Gate Tour, Balance 12/31/2023</u>		 \$ 3,513.54
Income	0	
	<u>0</u>	
Total Income	\$ -	
Expense	0	
	<u>0</u>	
Total Expense	\$ -	
	\$ -	
Ending Balance 12/31/2024		\$ 3,513.54
 <u>MG Fund - Compost Training, Balance 12/31/2023</u>		 \$ 1,118.82
Income	0	
	<u>0</u>	
Total Income	\$ -	
Expense	0	
	<u>0</u>	
Total Expense	\$ -	
	\$ -	
Ending Balance 1/31/2024		\$ 1,118.82
 <u>Master Gardener Fund, Balance 12/31/2023</u>		 \$ 19,507.48
Income	0	
	<u>200.00</u>	
Total Income	\$ 200.00	
Expense		
Awards	-172.86	
Compost	-45.44	
Non-Budgeted Items	-1898.05	
Technology	-275.01	
	<u>0</u>	
Total Expense	\$ (2,391.36)	
	\$ (2,191.36)	
Ending Balance 1/31/2024		\$ 17,316.12
 Restricted Accounts:		
Joyce Mendenhall Memorial Fund	\$ (1,565.00)	
County Fair Fund	<u>\$ (5,691.10)</u>	
Total Restricted Accounts	\$ (7,256.10)	
Total MG Fund Balances 1/31/2024		<u>\$ 21,685.88</u>