

**Washington County Master Gardeners
Treasurer Report
05/31/2024**

6/20/2024

<u>Advanced MG Training Fund, Balance</u>	4/30/2024		\$ 1,300.13	
Income		0		
Expense		0		
		0	\$ -	
Ending Balance	5/31/2024			\$ 1,300.13
<u>MG Training Fund, Balance</u>	4/30/2024		\$ 5,693.37	
Income		0.00		
		0		
Total Income		0	\$ -	
Expense		0		
		0		
Total Expense		0	\$ -	
Ending Balance	5/31/2024			\$ 5,693.37
<u>MG Fund - Garden Gate Tour, Balance</u>	4/30/2024		\$ 3,603.54	
Income		690		
		0		
Total Income		690	\$ 690.00	
Expense		0		
		-250		
Total Expense		-250	\$ (250.00)	
			\$ 440.00	
Ending Balance	5/31/2024			\$ 4,043.54
<u>MG Fund - Compost Training, Balance</u>	4/30/2024		\$ 1,597.82	
Income		517		
		0		
Total Income		517	\$ 517.00	
Expense		-37.74		
		0		
Total Expense		-37.74	\$ (37.74)	
			\$ 479.26	
Ending Balance	5/31/2024			\$ 2,077.08
<u>Master Gardener Fund, Balance</u>	4/30/2024		\$ 15,865.48	
Income		0.00		
		0.00		
Total Income		0.00	\$ -	
Expense				
Awards Expense		313.89		
Extension Grounds Expense		148.99		
Air Museum Expense		175.32		
Total Expense		638.20	\$ 638.20	
Ending Balance	5/31/2024			\$ 15,227.28
Restricted Accounts Included in Master Gardener Fund				
Joyce Mendenhall Memorial Fund			\$ 1,322.45	
County Fair Fund			\$ 5,691.10	
Total Restricted Accounts			\$ 7,013.55	
Total MG Fund Balances	5/31/2024			\$ 28,341.40