Washington County Master Gardeners Treasurer Report

6/20/2024

\$ 28,341.40

05/31/2024

05/31/2024										
A	MO T ! !	d Frond Bolomes	4 (00 (000 4				Φ.	4 000 40		
Advanced MG Training Fund, Balance			4/30/2024	0			\$	1,300.13		
	Income			0						
	Expense			0	\$					
	Ending Ba	lanco	5/31/2024		Ф	-			\$	1,300.13
	Ciluing Da	lance	5/31/2024						φ	1,300.13
MG Training Fund, Balance		4/30/2024				\$	5,693.37			
110 11411111	Income	<u></u>	170072021	0.00			Ψ	0,000.07		
				0						
		Total Income			\$	_				
	Expense			0						
	·			0						
		Total Expense			\$	-				
Ending Balan		lance	5/31/2024						\$	5,693.37
MG Fund - Garden Gate Tour, Balance		te Tour, Balance	4/30/2024				\$	3,603.54		
	Income			690						
				0						
	_	Total Income			\$	690.00				
	Expense			0						
		T		-250		(050.00)				
		Total Expense			\$	(250.00)				
	Ending Ba	lanco	5/31/2024		\$	440.00			\$	4,043.54
	Ciluing Da	lance	5/31/2024						φ	4,043.34
MG Fund - Compost Training, Balance		4/30/2024				\$	1,597.82			
	Income	<u>a,</u>		517			Ψ	2,007.102		
				0						
		Total Income		•	\$	517.00				
	Expense			-37.74						
				0						
		Total Expense			\$	(37.74)				
					\$	479.26				
	Ending Ba	lance	5/31/2024						\$	2,077.08
Master Ga	rdener Fund	d, Balance	4/30/2024				\$	15,865.48		
	Income			0.00						
		T		0.00						
		Total Income			\$	-				
	Expense	Awarda Evnanca		212.00						
		Awards Expense Extension Grounds Ex	nonco	313.89 148.99						
		Air Museum Expense	pense	175.32						
		Total Expense		175.52	\$	638.20				
	Ending Ba		5/31/2024		Ψ	000.20			\$	15,227.28
			J. 0 2/ 202 T						Ψ	
Restricted Accounts Included in Master Gardene										
Joyce Mendenhall Memorial Fund					\$	1,322.45				
		County Fair Fund			\$	5,691.10				
		Total Restricted Accou	ints	•	\$	7,013.55				
			= (0.4 (0.0.0.4							

Total MG Fund Balances

5/31/2024