

**Washington County Master Gardeners  
Treasurer Report  
06/30/2024**

7/10/2024

<b><u>Advanced MG Training Fund, Balance</u></b>	<b>5/31/2024</b>		\$ 1,300.13	
Income		0		
Expense		0		
		\$ -		
<b>Ending Balance</b>	<b>6/30/2024</b>			<b>\$ 1,300.13</b>
<b><u>MG Training Fund, Balance</u></b>	<b>5/31/2024</b>		\$ 5,693.37	
Income		0.00		
		0		
Total Income		\$ -		
Expense		0		
		0		
Total Expense		\$ -		
<b>Ending Balance</b>	<b>6/30/2024</b>			<b>\$ 5,693.37</b>
<b><u>MG Fund - Garden Gate Tour, Balance</u></b>	<b>5/31/2024</b>		\$ 4,043.54	
Income		3500.00		
		0		
Total Income		\$ 3,500.00		
Expense		-1847.95		
		0		
Total Expense		\$ (1,847.95)		
Net		\$ 1,652.05		
<b>Ending Balance</b>	<b>6/30/2024</b>			<b>\$ 5,695.59</b>
<b><u>MG Fund - Compost Training, Balance</u></b>	<b>5/31/2024</b>		\$ 2,077.08	
Income		0		
		0		
Total Income		\$ -		
Expense		0		
		0		
Total Expense		\$ -		
		\$ -		
<b>Ending Balance</b>	<b>6/30/2024</b>			<b>\$ 2,077.08</b>
<b><u>Master Gardener Fund, Balance</u></b>	<b>5/31/2024</b>		\$ 15,227.28	
Income		0.00		
		0.00		
Total Income		\$ -		
Expense				
County Fair Expenses		810.51		
Compost Site Project Expense		39.50		
J Mendenhall Memorial Expense		73.09		
MG Meeting Expense (picnic)		698.75		
Adjustment		0.05		
Total Expense		\$ 1,621.90		
<b>Ending Balance</b>	<b>6/30/2024</b>			<b>\$ 13,605.38</b>
<b>Restricted Accounts Included in Master Gardener Fund</b>				
Joyce Mendenhall Memorial Fund		\$ 1,249.36		
County Fair Fund		\$ 4,880.59		
Total Restricted Accounts		\$ 6,129.95		
<b>Total MG Fund Balances</b>	<b>6/30/2024</b>			<b>\$ 28,371.55</b>