

**Washington County Master Gardeners  
Treasurer Report  
3/31/2024**

4/11/2024

<b><u>Advanced MG Training Fund, Balance 2/29/2024</u></b>		\$ 1,300.13
Income	0	
Expense	<u>0</u>	
	\$ -	
<b>Ending Balance 3/31/2024</b>		<b>\$ 1,300.13</b>
<b><u>MG Training Fund, Balance 2/29/2024</u></b>		\$ 5,693.37
Income	0.00	
	<u>0</u>	
	\$ -	
Total Income		
Expense	0	
	<u>0</u>	
	\$ -	
Total Expense		
	\$ -	
<b>Ending Balance 3/31/2024</b>		<b>\$ 5,693.37</b>
<b><u>MG Fund - Garden Gate Tour, Balance 2/29/2024</u></b>		\$ 3,513.54
Income	0	
	<u>0</u>	
	\$ -	
Total Income		
Expense	0	
	<u>0</u>	
	\$ -	
Total Expense		
	\$ -	
<b>Ending Balance 3/31/2024</b>		<b>\$ 3,513.54</b>
<b><u>MG Fund - Compost Training, Balance 2/29/2024</u></b>		\$ 1,118.82
Income	0	
	<u>0</u>	
	\$ -	
Total Income		
Expense	0	
	<u>0</u>	
	\$ -	
Total Expense		
	\$ -	
<b>Ending Balance 3/31/2024</b>		<b>\$ 1,118.82</b>
<b><u>Master Gardener Fund, Balance 2/29/2024</u></b>		\$ 17,107.23
Income		
Dues	25.00	
Replacement Name Tags	<u>60.00</u>	
Total Income	\$ 85.00	
Expense		
Meeting Venue -Awards	-175.00	
State MG Contribution	-500.00	
	<u>\$ (675.00)</u>	
	\$ (590.00)	
Total Expense		
	\$ (590.00)	
<b>Ending Balance 3/31/2024</b>		<b>\$ 16,517.23</b>
<b>Restricted Accounts Included in Master Gardener Fund</b>		
Joyce Mendenhall Memorial Fund	\$ 1,565.00	
County Fair Fund	<u>\$ 5,691.10</u>	
Total Restricted Accounts	\$ 7,256.10	
<b>Total MG Fund Balances 3/31/2024</b>		<b><u>\$ 28,143.09</u></b>