## 5/14/2024

## Washington County Master Gardeners Treasurer Report 04/30/2024

|                         |                                   |                      | 04/30/20               | 124      |          |          |    |           |    |           |
|-------------------------|-----------------------------------|----------------------|------------------------|----------|----------|----------|----|-----------|----|-----------|
| Advanced M              | IG Training                       | Fund, Balance        | 3/31/2024              |          |          |          | \$ | 1,300.13  |    |           |
|                         | Income                            | , runu, butanoc      | 0/01/2024              | 0        |          |          | Ψ  | 1,000.10  |    |           |
|                         | Expense                           |                      |                        | 0        |          |          |    |           |    |           |
|                         |                                   |                      | _                      |          | \$       | -        |    |           |    |           |
| E                       | Ending Bal                        | ance                 | 4/30/2024              |          |          |          |    |           | \$ | 1,300.13  |
|                         |                                   |                      |                        |          |          |          |    |           |    |           |
|                         |                                   |                      |                        |          |          |          |    |           |    |           |
| MG Training             |                                   | ance_                | 3/31/2024              |          |          |          | \$ | 5,693.37  |    |           |
| ļ                       | Income                            |                      |                        | 0.00     |          |          |    |           |    |           |
|                         |                                   |                      | _                      | 0        | φ.       |          |    |           |    |           |
|                         |                                   | Total Income         |                        |          | \$       | -        |    |           |    |           |
| F                       | Expense                           | Total income         |                        | 0        |          |          |    |           |    |           |
| •                       | EXPENSE                           |                      |                        | 0        |          |          |    |           |    |           |
|                         |                                   | Total Expense        | _                      |          | \$       | -        |    |           |    |           |
|                         |                                   |                      |                        | •        | \$       | -        |    |           |    |           |
| E                       | Ending Bal                        | ance                 | 4/30/2024              |          |          |          |    |           | \$ | 5,693.37  |
|                         |                                   |                      |                        |          |          |          |    |           |    |           |
|                         |                                   |                      |                        |          |          |          |    |           |    |           |
|                         |                                   | e Tour, Balance      | 3/31/2024              | 20       |          |          | \$ | 3,513.54  |    |           |
| ı                       | Income                            |                      |                        | 90       |          |          |    |           |    |           |
|                         |                                   | Total Income         | _                      | 0        | \$       | 90.00    |    |           |    |           |
| F                       | Expense                           | Total income         |                        | 0        | φ        | 30.00    |    |           |    |           |
| •                       | EXPENSE                           |                      |                        | 0        |          |          |    |           |    |           |
|                         |                                   | Total Expense        | _                      |          | \$       | -        |    |           |    |           |
|                         |                                   | ·                    |                        | •        | \$       | 90.00    |    |           |    |           |
| E                       | Ending Bal                        | ance                 | 4/30/2024              |          |          |          |    |           | \$ | 3,603.54  |
|                         |                                   |                      |                        |          |          |          |    |           |    |           |
|                         |                                   |                      |                        |          |          |          |    |           |    |           |
|                         |                                   | aining, Balance      | 3/31/2024              | 470      |          |          | \$ | 1,118.82  |    |           |
| ı                       | Income                            |                      |                        | 479<br>0 |          |          |    |           |    |           |
|                         |                                   | Total Income         | _                      | U        | \$       | 479.00   |    |           |    |           |
| F                       | Expense                           | Total meome          |                        | 0        | Ψ        | 473.00   |    |           |    |           |
| -                       | 2,001.00                          |                      |                        | 0        |          |          |    |           |    |           |
|                         |                                   | Total Expense        | _                      |          | \$       | -        |    |           |    |           |
|                         |                                   |                      |                        | •        | \$       | 479.00   |    |           |    |           |
| E                       | Ending Bal                        | ance                 | 4/30/2024              |          |          |          |    |           | \$ | 1,597.82  |
|                         |                                   |                      |                        |          |          |          |    |           |    |           |
| Master Gard             | laner Eur-                        | l Ralanco            | 3/31/2024              |          |          |          | \$ | 16,517.23 |    |           |
|                         | iener Fund<br>Income              | Dues                 | 3/31/2024              |          |          |          | φ  | 10,017.23 |    |           |
| '                       |                                   | Replacement Name     | Tags                   | 20.00    |          |          |    |           |    |           |
|                         |                                   | Total Income         |                        |          | \$       | 20.00    |    |           |    |           |
| E                       | Expense                           |                      |                        |          | •        |          |    |           |    |           |
|                         |                                   | Name tag expense     |                        | 82.56    |          |          |    |           |    |           |
|                         |                                   | Website Domain Ann   | ual Fee                | 23.17    |          |          |    |           |    |           |
|                         |                                   | Compost Project Site | e Expense              | 94.69    |          |          |    |           |    |           |
|                         |                                   | Plant Label Expense  |                        | 228.83   |          |          |    |           |    |           |
|                         |                                   | Joyce Mendenhall Me  | emorial Exp            | 242.45   | φ.       | 074 70   |    |           |    |           |
|                         |                                   | Total Expense        |                        | •        | \$       | 671.70   |    |           | ¢  | 15,865.53 |
|                         | Ending Bal                        | ance                 | 4/30/2024              |          |          |          |    |           | ψ  | 10,000.00 |
|                         | ag <b>.</b> .a.                   |                      | ., 00, 202-            |          |          |          |    |           |    |           |
|                         |                                   |                      |                        |          |          |          |    |           |    |           |
| F                       | Restricted Accounts Included in M |                      | n Master Gardener Fund |          |          |          |    |           |    |           |
|                         |                                   | Joyce Mendenhall Me  | emorial Fund           |          | \$       | 1,322.45 |    |           |    |           |
|                         |                                   | County Fair Fund     |                        |          | \$       | 5,691.10 |    |           |    |           |
|                         | Total Destricted Assessed         |                      |                        |          | _        | 7.045.75 |    |           |    |           |
| Total Restricted Accour |                                   | ounts                |                        | \$       | 7,013.55 |          |    |           |    |           |
| -                       | Total MC =                        | und Balances         | 4/30/2024              |          |          |          |    |           | ¢  | 28,060.39 |
| '                       | i Jiai PiG F                      | una palances         | 7/30/2024              |          |          |          |    |           | Ψ  | 20,000.00 |