

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

5/14/2024

<u>Advanced MG Training Fund, Balance</u>	3/31/2024		\$ 1,300.13	
Income		0		
Expense		<u>0</u>		
		\$ -		
Ending Balance	4/30/2024			\$ 1,300.13
<u>MG Training Fund, Balance</u>	3/31/2024		\$ 5,693.37	
Income		0.00		
		<u>0</u>		
		\$ -		
Total Income				
Expense		0		
		<u>0</u>		
		\$ -		
Total Expense				
		\$ -		
Ending Balance	4/30/2024			\$ 5,693.37
<u>MG Fund - Garden Gate Tour, Balance</u>	3/31/2024		\$ 3,513.54	
Income		90		
		<u>0</u>		
		\$ 90.00		
Total Income				
Expense		0		
		<u>0</u>		
		\$ -		
Total Expense				
		\$ 90.00		
Ending Balance	4/30/2024			\$ 3,603.54
<u>MG Fund - Compost Training, Balance</u>	3/31/2024		\$ 1,118.82	
Income		479		
		<u>0</u>		
		\$ 479.00		
Total Income				
Expense		0		
		<u>0</u>		
		\$ -		
Total Expense				
		\$ 479.00		
Ending Balance	4/30/2024			\$ 1,597.82
<u>Master Gardener Fund, Balance</u>	3/31/2024		\$ 16,517.23	
Income	Dues			
	Replacement Name Tags	<u>20.00</u>		
	Total Income		\$ 20.00	
Expense	Name tag expense	82.56		
	Website Domain Annual Fee	23.17		
	Compost Project Site Expense	94.69		
	Plant Label Expense	228.83		
	Joyce Mendenhall Memorial Exp	<u>242.45</u>		
	Total Expense		\$ 671.70	
Ending Balance	4/30/2024			\$ 15,865.53
Restricted Accounts Included in Master Gardener Fund				
	Joyce Mendenhall Memorial Fund		\$ 1,322.45	
	County Fair Fund		<u>\$ 5,691.10</u>	
	Total Restricted Accounts		\$ 7,013.55	
Total MG Fund Balances	4/30/2024			<u>\$ 28,060.39</u>