

**Washington County Master Gardeners
Treasurer Report
07/31/2024**

8/12/2024

<u>Advanced MG Training Fund, Balance</u>	6/30/2024		\$ 1,300.13	
Income		0		
Expense		0		
		\$ -		
Ending Balance	7/31/2024			\$ 1,300.13
<u>MG Training Fund, Balance</u>	6/30/2024		\$ 5,693.37	
Income		0.00		
		0		
Total Income		\$ -		
Expense		0		
		0		
Total Expense		\$ -		
Ending Balance	7/31/2024			\$ 5,693.37
<u>MG Fund - Garden Gate Tour, Balance</u>	6/30/2024		\$5,695.59	
Income		0.00		
		0		
Total Income		\$ -		
Expense		-5.14		
		0		
Total Expense		\$ (5.14)		
Net		\$ (5.14)		
Ending Balance	7/31/2024			\$ 5,690.45
<u>MG Fund - Compost Training, Balance</u>	6/30/2024		\$ 2,077.08	
Income		0		
		0		
Total Income		\$ -		
Expense		-238.38		
		-122.54		
Total Expense		\$ (360.92)		
		\$ (360.92)		
Ending Balance	7/31/2024			\$ 1,716.16
<u>Master Gardener Fund, Balance</u>	6/30/2024		\$ 13,605.38	
Income		0.00		
		0.00		
Total Income		\$ -		
Expense				
AAMM Supplies		-113.35		
Name Tags		-219.51		
Total Expense		-332.86		
		\$ (332.86)		
Ending Balance	7/31/2024			\$ 13,272.52
Restricted Accounts Included in Master Gardener Fund				
Joyce Mendenhall Memorial Fund		\$ 1,249.36		
County Fair Fund		\$ 4,880.59		
Total Restricted Accounts		\$ 6,129.95		
Total MG Fund Balances	7/31/2024			\$ 27,672.63