

**Washington County Master Gardeners
Treasurer Report
08/31/2024**

9/12/2024

<u>Advanced MG Training Fund, Balance</u>	7/31/2024		\$ 1,300.13	
Income		0		
Expense		0		
		0	\$ -	
Ending Balance	8/31/2024			\$ 1,300.13
<u>MG Training Fund, Balance</u>	7/31/2024		\$ 5,693.37	
Income		0.00		
		0		
Total Income		0	\$ -	
Expense		-223.77		
		0		
Total Expense		0	\$ (223.77)	
Ending Balance	8/31/2024			\$ 5,469.60
<u>MG Fund - Garden Gate Tour, Balance</u>	7/31/2024		\$ 5,690.45	
Income		0.00		
		0		
Total Income		0	\$ -	
Expense		0		
		0		
Total Expense		0	\$ -	
Net			\$ -	
Ending Balance	8/31/2024			\$ 5,690.45
<u>MG Fund - Compost Training, Balance</u>	7/31/2024		\$ 1,716.16	
Income		0		
		0		
Total Income		0	\$ -	
Expense		-21.94		
		0		
Total Expense		0	\$ (21.94)	
			\$ (21.94)	
Ending Balance	8/31/2024			\$ 1,694.22
<u>Master Gardener Fund, Balance</u>	7/31/2024		\$ 13,272.52	
Income		0.00		
		0.00		
Total Income		0	\$ -	
Expense				
AAMM Supplies		-29.61		
Web hosting		-300.00		
Plant Labeling		-124.79		
Total Expense		-454.40		
			\$ (454.40)	
Ending Balance	8/31/2024			\$ 12,818.12
Restricted Accounts Included in Master Gardener Fund				
Joyce Mendenhall Memorial Fund			\$ 1,249.36	
County Fair Fund			\$ 5,691.10	
Total Restricted Accounts			\$ 6,940.46	
Total MG Fund Balances	8/31/2024			\$ 26,972.52