

**Washington County Master Gardeners  
Treasurer Report  
09/30/2024**

10/11/2024

<b><u>Advanced MG Training Fund, Balance</u></b>	<b>8/31/2024</b>		\$ 1,300.13	
Income		0		
Expense		0		
		\$ -		
<b>Ending Balance</b>	<b>9/30/2024</b>			<b>\$ 1,300.13</b>
<b><u>MG Training Fund, Balance</u></b>	<b>8/31/2024</b>		\$ 5,469.60	
Income		0.00		
		0		
Total Income		\$ -		
Expense				
		0		
Total Expense		\$ -		
<b>Ending Balance</b>	<b>9/30/2024</b>			<b>\$ 5,469.60</b>
<b><u>MG Fund - Garden Gate Tour, Balance</u></b>	<b>8/31/2024</b>		\$ 5,690.45	
Income		0.00		
		0		
Total Income		\$ -		
Expense		0		
		0		
Total Expense		\$ -		
Net		\$ -		
<b>Ending Balance</b>	<b>9/30/2024</b>			<b>\$ 5,690.45</b>
<b><u>MG Fund - Compost Training, Balance</u></b>	<b>8/31/2024</b>		\$ 1,694.22	
Income		0		
		0		
Total Income		\$ -		
Expense		-36.26		
		0		
Total Expense		\$ (36.26)		
		\$ (36.26)		
<b>Ending Balance</b>	<b>9/30/2024</b>			<b>\$ 1,657.96</b>
<b><u>Master Gardener Fund, Balance</u></b>	<b>8/31/2024</b>		\$ 12,818.12	
Income				
Dues		100.00		
Training Manuals		250.00		
Total Income		\$ 350.00		
Expense				
Name Tag		10.00		
Total Expense		10.00		
		\$ 10.00		
<b>Ending Balance</b>	<b>9/30/2024</b>			<b>\$ 13,158.12</b>
<b>Restricted Accounts Included in Master Gardener Fund</b>				
Joyce Mendenhall Memorial Fund		\$ 1,249.36		
County Fair Fund		\$ 6,320.99		
Total Restricted Accounts		\$ 7,570.35		
<b>Total MG Fund Balances</b>	<b>9/30/2024</b>			<b>\$ 27,276.26</b>