

**Washington County Master Gardeners
Treasurer Report
10/31/2024**

11/18/2024

<u>Advanced MG Training Fund, Balance</u>	9/30/2024		\$ 1,300.13	
Income		0		
Expense		0		
		0	\$ -	
Ending Balance	10/31/2024			\$ 1,300.13
<u>MG Training Fund, Balance</u>	9/30/2024		\$ 5,469.60	
Income		800.00		
		0		
		0	\$ 6,269.60	
Total Income				
Expense		-875		
		0		
		0	\$ (75.00)	
Total Expense				
Ending Balance	10/31/2024			\$ 5,394.60
<u>MG Fund - Garden Gate Tour, Balance</u>	9/30/2024		\$ 5,690.45	
Income		0.00		
		0		
		0	\$ -	
Total Income				
Expense		0		
		0		
		0	\$ -	
Total Expense				
Net			\$ -	
Ending Balance	10/31/2024			\$ 5,690.45
<u>MG Fund - Compost Training, Balance</u>	9/30/2024		\$ 1,694.22	
Income		0		
		0		
		0	\$ -	
Total Income				
Expense		-36.26		
		0		
		0	\$ (36.26)	
Total Expense				
			\$ (36.26)	
Ending Balance	10/31/2024			\$ 1,657.96
<u>Master Gardener Fund, Balance</u>	9/30/2024		\$ 13,158.12	
Income				
Dues		1040.00		
Training Manuals		0.00		
		0.00	\$ 1,040.00	
Total Income				
Expense				
Website Hosting		150.00		
AAMM expense		152.91		
		302.91	\$ 302.91	
Total Expense				
Ending Balance	10/31/2024			\$ 13,895.21
Restricted Accounts Included in Master Gardener Fund				
Joyce Mendenhall Memorial Fund			\$ 1,249.36	
County Fair Fund			\$ 6,320.99	
			\$ 7,570.35	
Total Restricted Accounts				
Total MG Fund Balances	10/31/2024			\$ 27,938.35