

**Washington County Master Gardeners  
Treasurer Report  
30 November 2024**

			<b>Beginning Balance</b>	<b>Ending Balance</b>
<b><u>Advanced MG Training Fund</u></b>	<b>10/31/2024</b>		\$ 1,300.13	
Income		0.00		
Expense		<u>0.00</u>		
		\$ -		
<b>Ending Balance</b>	<b>11/30/2024</b>			<b>\$ 1,300.13</b>
<b><u>MG Training Fund</u></b>	<b>10/31/2024</b>		\$ 5,554.60	
Income		600.00		
Expense		0.00		
<b>Ending Balance</b>	<b>11/30/2024</b>			<b>\$ 6,154.60</b>
<b><u>MG Fund - Garden Gate Tour</u></b>	<b>10/31/2024</b>		\$ 5,690.45	
Income		0.00		
Expense		0.00		
<b>Ending Balance</b>	<b>11/30/2024</b>			<b>\$ 5,690.45</b>
<b><u>MG Fund - Compost Training</u></b>	<b>10/31/2024</b>		\$ 1,657.96	
Income		0.00		
Expense		0.00		
<b>Ending Balance</b>	<b>11/30/2024</b>			<b>\$ 1,657.96</b>
<b><u>Master Gardener Fund</u></b>	<b>10/31/2024</b>		\$ 15,588.88	
Income	Dues	1300.00		
	Donations	<u>45.00</u>		
	Total Income	\$ 1,345.00		
Expense				
<b>Ending Balance</b>	<b>11/30/2024</b>			<b>\$ 16,933.88</b>
<b>Restricted Accounts Included in Master Gardener Fund</b>				
	Joyce Mendenhall Memorial Fund	\$ 1,249.36		
	County Fair Fund	<u>\$ 5,900.99</u>		
	Total Restricted Accounts	\$ 7,150.35		
<b>Total MG Fund Balances</b>	<b>11/30/2024</b>			<b>\$ 31,737.02</b>