

**Washington County Master Gardeners  
Treasurer Report  
31 December 2024**

			<b>Beginning Balance</b>	<b>Ending Balance</b>
<b><u>Advanced MG Training Fund</u></b>	<b>11/30/2024</b>		\$ 1,300.13	
Income		0.00		
Expense		0.00		
<b>Ending Balance</b>	<b>12/31/2024</b>			<b>\$ 1,300.13</b>
<b><u>MG Training Fund</u></b>	<b>11/30/2024</b>		\$ 6,154.60	
Income		1265.00		
Total Income		\$ 1,265.00		
Expense		0.00		
<b>Ending Balance</b>	<b>12/31/2024</b>			<b>\$ 7,419.60</b>
<b><u>MG Fund - Garden Gate Tour</u></b>	<b>11/30/2024</b>		\$ 5,690.45	
Income		0.00		
Expense		0.00		
<b>Ending Balance</b>	<b>12/31/2024</b>			<b>\$ 5,690.45</b>
<b><u>MG Fund - Compost Training</u></b>	<b>11/30/2024</b>		\$ 1,657.96	
Income		0.00		
Expense				
<b>Ending Balance</b>	<b>12/31/2024</b>			<b>\$ 1,657.96</b>
<b><u>Master Gardener Fund</u></b>	<b>11/30/2024</b>		\$ 16,933.88	
Income Dues		1120.00		
Total Income		\$ 1,120.00		
Expense Awards Expense		-329.18		
Extension Grounds Project		-320.69		
MG Meeting Expense		-346.67		
Non Budget Expense (AAMM)		-27.44		
Technology		-47.88		
Total Expense		\$ (1,071.86)		
<b>Ending Balance</b>	<b>12/31/2024</b>			<b>\$ 16,982.02</b>
<b>Restricted Accounts Included in Master Gardener Fund</b>				
Joyce Mendenhall Memorial Fund		\$ 1,249.36		
County Fair Fund		\$ 5,900.99		
Total Restricted Accounts		\$ 7,150.35		
<b>Total MG Fund Balances</b>	<b>12/31/2024</b>			<b>\$ 33,050.16</b>

4/14/2025