

**Washington County Master Gardeners
Treasurer Report - January 31, 2025**

			Beginning Balance	Ending Balance
<u>Advanced MG Training Fund</u>	12/31/2024		\$ 1,300.13	
Income		0.00		
Expense		<u>0.00</u>		
Ending Balance	1/31/2025			\$ 1,300.13
<u>MG Training Fund</u>	12/31/2024		\$ 7,419.60	
Income Training Class		100.00		
Total Income			100.00	
Expense Manual supplies		-80.57		
Name tags for Trainees		-208.53		
Lunch (All day Training)		<u>-634.72</u>		
Total Expense			-923.82	
Ending Balance	1/31/2025			\$ 6,595.78
<u>MG Fund - Garden Gate Tour</u>	12/31/2024		\$ 5,690.45	
Income		0.00		
Expense		0.00		
Ending Balance	1/31/2025			\$ 5,690.45
<u>MG Fund - Compost Training</u>	12/31/2024		\$ 1,657.96	
Income		0.00		
Expense		0.00		
Ending Balance	1/31/2025			\$ 1,657.96
<u>Master Gardener Fund</u>	12/31/2024		\$ 16,982.02	
Income Dues		175.00		
Total Income			175.00	
Expense Awards Expenses		-205.23		
Non Budgeted Exp (Repl Name Tags)		-32.93		
Tech: Constant Contact		-122.40		
Total Expense			-360.56	
Ending Balance	1/31/2025			\$ 16,796.46
Restricted Accounts Included in Master Gardener Fund				
Joyce Mendenhall Memorial Fund		1249.36		
County Fair Fund		<u>5900.99</u>		
Total Restricted Accounts			7150.35	
Total MG Fund Balances	1/31/2025			\$ 32,040.78
Prepared May 17, 2025				