

**Washington County Master Gardeners
Treasurer Report - February 2025**

			Beginning Balance	Ending Balance
<u>Advanced MG Training Fund</u>	1/31/2025		\$ 1,300.13	
Income		0		
Expense		<u>0</u>		
Ending Balance	2/28/2025			\$ 1,300.13
<u>MG Training Fund</u>	1/31/2025		\$ 6,595.78	
Income				
Expense				
Ending Balance	2/28/2025			\$ 6,595.78
<u>MG Fund - Garden Gate Tour</u>	1/31/2025		\$ 5,690.45	
Income		0.00		
Expense Garden Gate Tour Exp		-194.26		
Total Expense			\$ (194.26)	
Ending Balance	2/28/2025			\$ 5,496.19
<u>MG Fund - Compost Training</u>	1/31/2025		\$ 1,657.96	
Income		0		
Expense				
Ending Balance	2/28/2025			\$ 1,657.96
<u>Master Gardener Fund</u>	1/31/2025		\$ 16,796.46	
Income Dues		25.00		
Donations		<u>25.00</u>		
Non Budgeted (Replacement Name Tags)		45.00		
Total Income			\$ 95.00	
Expense Award Expense		-81.99		
MG Meeting: Venue		-250.00		
Non Budgeted Exp (MG Hdbks)		<u>-300.00</u>		
Plant Labeling Committee		-43.15		
Total Expense			\$ (675.14)	
Ending Balance	2/28/2025			\$ 16,216.32
Restricted Accounts Included in Master Gardener Fund				
Joyce Mendenhall Memorial Fund			\$ 1,249.36	
County Fair Fund			<u>\$ 5,900.99</u>	
Total Restricted Accounts			\$ 7,150.35	
MG Fund Balances	2/28/2025			\$ 31,266.38

Date prepared May 17, 2025