

**Washington County Master Gardeners  
Treasurer Report  
3/31/2025**

			<b>Beginning Balance</b>	<b>Ending Balance</b>
<b><u>Advanced MG Training Fund</u></b>	2/28/2025		\$ 1,300.13	
Income		0		
Expense		0		
<b>Ending Balance</b>	3/31/2025			<b>\$ 1,300.13</b>
<b><u>MG Training Fund</u></b>	2/28/2025		\$ 6,595.78	
Income		50.00		
Total Income		\$ 50.00		
Expense Training Books		-1000		
Total Expense		\$ (1,000.00)		
<b>Ending Balance</b>	3/31/2025			<b>\$ 5,645.78</b>
<b><u>MG Fund - Garden Gate Tour</u></b>	2/28/2025		\$ 5,496.19	
Income		0.00		
Expense		0		
<b>Ending Balance</b>	3/31/2025			<b>\$ 5,496.19</b>
<b><u>MG Fund - Compost Training</u></b>	2/28/2025		\$ 1,657.96	
Income		0		
Expense				
<b>Ending Balance</b>	3/31/2025			<b>\$ 1,657.96</b>
<b><u>Master Gardener Fund</u></b>	2/28/2025		\$ 16,216.32	
Income				
Expense Website Host (6 mos)		-300		
MG Meeting Venue		-250.00		
Compost Site Project		-42.78		
Plant Labeling (net)		-0.67		
Non Budget (Ins HQ Hs)		-30.00		
Total Expense		\$ (623.45)		
<b>Ending Balance</b>	3/31/2025			<b>\$ 15,592.87</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>	3/31/2025			<b>\$ 29,692.93</b>

Date prepared May 18, 2025

