

**Washington County Master Gardeners
Treasurer Report
4/30/2025**

			Beginning Balance	Ending Balance
<u>Advanced MG Training Fund</u>	3/31/2025		1300.13	
Income		0.00		
Expense		0.00		
Ending Balance	4/30/2025			1300.13
 <u>MG Training Fund</u>	3/31/2025		5645.78	
Income		50.00		
Expense		0.00		
Ending Balance	4/30/2025	0.00		5695.78
 <u>MG Fund - Garden Gate Tour</u>	3/31/2025		5496.19	
Income		0.00		
Expense		0.00		
Ending Balance	4/30/2025			5496.19
 <u>MG Fund - Compost Training</u>	3/31/2025		1657.96	
Income		0.00		
Expense				
Ending Balance	4/30/2025			1657.96
 <u>Master Gardener Fund</u>	3/31/2025		15592.87	
Income Other Inc (Grant for Lincoln Proj)		1000.00		
Total Income			1000.00	
Expense MG Meeting: Venue		-250.00		
Other (Lincoln Proj)		-974.46		
Compost Site Proj		-42.78		
State MG Contribution		-200.00		
Training Exp		-50.00		
Website Hosting & Maintenance		-25.43		
Total Expense			-1542.67	
Ending Balance	4/30/2025			15050.20
 Restricted Accounts Included in Master Gardener Fund				
Joyce Mendenhall Memorial Fund		1249.36		
County Fair Fund		5900.99		
Total Restricted Accounts			7150.35	
 Total MG Fund Balances	4/30/2025			29200.26
Prepared: 6/27/2025				