

**Washington County Master Gardeners
Treasurer Report
5/31/2025**

			Beginning Balance	Ending Balance
<u>Advanced MG Training Fund</u>	4/30/2025		\$ 1,300.13	
Income				
Expense				
Ending Balance	5/31/2025			\$ 1,300.13
 <u>MG Training Fund</u>	 4/30/2025		 \$ 5,695.78	
Income				
Expense				
Ending Balance	5/31/2025			\$ 5,695.78
 <u>MG Fund - Garden Gate Tour</u>	 4/30/2025		 \$ 5,496.19	
Income		\$ 980.00		
Expense		\$ (465.21)		
Ending Balance	5/31/2025			\$ 6,010.98
 <u>MG Fund - Compost Training</u>	 4/30/2025		 \$ 1,657.96	
Income				
Expense				
Ending Balance	5/31/2025			\$ 1,657.96
 <u>Master Gardener Fund</u>	 4/30/2025		 \$ 15,050.20	
Income				
Expense				
Ending Balance	5/31/2025			\$ 15,050.20
 Restricted Accounts Included in Master Gardener Fund				
Joyce Mendenhall Memorial Fund		\$ 1,249.36		
County Fair Fund		\$ 5,900.99		
Total Restricted Accounts		<u>\$ 7,150.35</u>		
 Total MG Fund Balances	 5/31/2025			 \$ 29,715.05
6/28/2025				