

**Washington County Master Gardeners
Treasurer Report
6/30/2025**

				Beginning Balance	Ending Balance
<u>Advanced MG Training Fund</u>	5/31/2025			\$ 1,300.13	
Income		595			
Expense		<u>0</u>			
		\$ 595.00			
Ending Balance	6/30/2025				\$ 1,895.13
<u>MG Training Fund</u>	5/31/2025			\$ 5,695.78	
Income		0.00			
		<u>0</u>			
Total Income		\$ -			
Expense		0			
		<u>0</u>			
Total Expense		\$ -			
Ending Balance	6/30/2025				\$ 5,695.78
<u>MG Fund - Garden Gate Tour</u>	5/31/2025			\$ 6,010.98	
Income		7020.00			
		<u>0</u>			
Total Income		\$ 7,020.00			
Expense		-1883.93			
		<u>0</u>			
Total Expense		\$ (1,883.93)			
		\$ 5,136.07			
Ending Balance	6/30/2025				\$ 11,147.05
<u>MG Fund - Compost Training</u>	5/31/2025			\$ 1,657.96	
Income		0			
		<u>0</u>			
Total Income		\$ -			
Expense		0			
		<u>0</u>			
Total Expense		\$ -			
		\$ -			
Ending Balance	6/30/2025				\$ 1,657.96
<u>Master Gardener Fund</u>	5/31/2025			\$ 15,140.20	
Income		0.00			
		<u>0.00</u>			
Total Income		\$ -			
Expense		-492.49			
County Fair		-764.55			
JM Memorial Fund Exp		<u>-250.00</u>			
MG Meeting Exp-Venue					
Total Expense		\$ (1,507.04)			
Ending Balance	6/30/2025				\$ 13,633.16
Restricted Accounts Included in Master Gardener Fund					
Joyce Mendenhall Memorial Fund		\$ 484.81			
County Fair Fund		<u>\$ 4,988.73</u>			
Total Restricted Accounts		\$ 5,473.54			
Total MG Fund Balances	6/30/2025				\$ 34,029.08

Date prepared 07/11/2025

Some reclass entries were made at 5/31/2025 to move some revenue from MG Fund to Garden Gate Tour