

Washington County Master Gardeners  
Treasurer Report  
7/31/2025

				Beginning Balance	Ending Balance
<b><u>Advanced MG Training Fund</u></b>	6/30/2025			\$ 1,895.13	
Income		0			
Expense		0			
			\$ -		
<b>Ending Balance</b>	7/31/2025				<b>\$ 1,895.13</b>
<b><u>MG Training Fund</u></b>	6/30/2025			\$ 5,695.78	
Income		0			
			\$ -		
Total Income					
Expense A to P Food Expense		-369.57			
		0			
Total Expense			-369.57		
<b>Ending Balance</b>	7/31/2025				<b>\$ 5,326.21</b>
<b><u>MG Fund - Garden Gate Tour</u></b>	6/30/2025			\$ 11,147.05	
Income		40.00			
			\$ 40.00		
Total Income					
Expense Risk Insurance Expense		-77.60			
Plant Label Expense		-342.00			
Total Expense			\$ (419.60)		
Net			\$ (379.60)		
<b>Ending Balance</b>	7/31/2025				<b>\$ 10,767.45</b>
<b><u>MG Fund - Compost Training</u></b>	6/30/2025			\$ 1,657.96	
Income		0			
		0			
Total Income			\$ -		
Expense					
		0			
Total Expense			\$ -		
			\$ -		
<b>Ending Balance</b>	7/31/2025				<b>\$ 1,657.96</b>
<b><u>Master Gardener Fund</u></b>	6/30/2025			\$ 13,633.16	
Income Dues					
			\$ -		
Total Income					
Expense Richland Group - Web Maint		-150.00			
Plant Label Tape and Holders		-281.79			
Total Expense			\$ (431.79)		
<b>Ending Balance</b>	7/31/2025				<b>\$ 13,201.37</b>
<b>Restricted Accounts Included in Master Gardener Fund</b>					
Joyce Mendenhall Memorial Fund			\$ 484.81		
County Fair Fund			\$ 4,988.73		
Total Restricted Accounts			\$ 5,473.54		
<b>Total MG Fund Balances</b>	7/31/2025				<b>\$ 32,848.12</b>
Date Prepared	8/12/2025				