

WASHINGTON COUNTY MASTER GARDENERS
Treasurer Report
8/31/2025

			Beginning Balance	Ending Balance
Advanced MG Training Fund	7/31/2025		\$1,895.13	
Income				
Expense	Worm Bucket Demonstration	-\$36.42		
Ending Balance	8/31/2025			\$1,858.71
MG Training Fund	7/31/2025		\$5,326.21	
Income				
Expense				
Ending Balance	8/31/2025			\$5,326.21
Master Gardener General Fund	7/31/2025		\$25,626.78	
Income:	County Fair - Gross Sales	\$1,773.76		
	County Fair - Cash Box returned	\$182.00		
	Correct math error	-\$40.05		
	Total Income		\$1,915.71	
Expense:	County Fair - Cash Box	-\$182.00		
	County Fair - Cash Awards	-\$350.00		
	Extension Office Compost Project	-\$328.50		
	J Mendenhall Expenses	-\$43.39		
	Total Expense		-\$903.89	
	Net		\$1,011.82	
Ending Balance	8/31/2025			\$26,638.60
Total Ending Balance - 3 Funds from CES				\$33,823.52
Other Fund Balances:				
	GGT Fund Balance	\$10,767.39		
	Compost Training Fund Balance	\$1,657.96		
	County Fair Fund Balance	\$6,832.27		
	JM Memorial Fund Balance	\$441.42		

Prepared: 9/21/2025

