

**WASHINGTON COUNTY MASTER GARDENERS**  
**Treasurer Report**  
**9/30/2025**

			<b>Beginning Balance</b>	<b>Ending Balance</b>
<b>Advanced MG Training Fund</b>	<b>8/31/2025</b>		\$1,858.71	
Income		\$840.00		
Expense	Box Lunches, Snacks, Drinks	-\$698.33		
	Net		\$141.67	
<b>Ending Balance</b>	<b>9/30/2025</b>			<b>\$2,000.38</b>
<b>MG Training Fund</b>	<b>8/31/2025</b>		\$5,326.21	
Income		\$320.00		
Expense				
	Net		\$320.00	
<b>Ending Balance</b>	<b>9/30/2025</b>			<b>\$5,646.21</b>
<b>Master Gardener General Fund</b>	<b>8/31/2025</b>		\$26,638.60	
Income:	Dues Income:Next Year Dues	\$60.00		
	Total Income		\$60.00	
Expenses:	GGT: Plants for 2026	-\$858.30		
	Extension Office			
	Landscape Beds			
	Adv MG Trng Drinks	**	-\$34.33	
	Total Expense		<u>-\$892.63</u>	
	Net		-\$832.63	
<b>Ending Balance</b>	<b>9/30/2025</b>			<b><u>\$25,805.97</u></b>
<b>Total Ending Balance - 3 Funds from CES</b>				<b><u><u>\$33,452.56</u></u></b>

**Other Fund Balances:**

GGT Fund Balance	\$9,909.09
Compost Training Fund Balance	\$1,657.96
County Fair Fund Balance	\$6,832.27
JM Memorial Fund Balance	\$441.42

**NOTE:**

\*\* This Advanced MG Training item was posted by CES in MG General Fund. It will be reclassified in our records once CES makes correction.

*Prepared: 16 October 2025*