

**WASHINGTON COUNTY MASTER GARDENERS  
Treasurer Report  
10/31/2025**

		<b>Beginning Balance</b>	<b>Ending Balance</b>
<b>Advanced MG Training Fund</b>	<b>9/30/2025</b>	\$2,000.38	
Income			
Expense			
<b>Ending Balance</b>	<b>10/31/2025</b>		<b>\$2,000.38</b>
<b>MG Training Fund</b>	<b>9/30/2025</b>	\$5,646.21	
Income	\$640.00		
Expense			
Net	\$640.00		
<b>Ending Balance</b>	<b>10/31/2025</b>		<b>\$6,286.21</b>
<b>Master Gardener General Fund</b>	<b>9/30/2025</b>	\$25,805.97	
Income: Dues Income:Next Year Dues	\$1,980.00		
Total Income		\$1,980.00	
Expenses: Conference & Training	-\$198.64		
Compost Site Project	-\$66.00		
Website Host	-\$150.00		
Joyce Mendenhall Expense	-\$103.96		
Total Expense		<u>-\$518.60</u>	
Net		\$1,461.40	
<b>Ending Balance</b>	<b>10/31/2025</b>		<b><u>\$27,267.37</u></b>
<b>Total Ending Balance - 3 Funds from CES</b>			<b><u><u>\$35,553.96</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	\$337.46

**Prepared: 10 November 2025**

