

WASHINGTON COUNTY MASTER GARDENERS
Treasurer Report
11/30/2025

			Beginning Balance	Ending Balance
Advanced MG Training Fund	10/31/2021		\$2,000.38	
Income				
Expense				
Net				
Ending Balance	11/30/2025			\$2,000.38
 MG Training Fund	 10/31/2025		 \$6,286.21	
Income Training Income		\$2,100.00		
Expense Training Expenses		-\$1,950.00		
Net			\$150.00	
Ending Balance	11/30/2025			\$6,436.21
 Master Gardener General Fund	 10/31/2025		 \$27,267.37	
Income: Dues Inc:Next Yr Dues		\$2,190.00		
Total Income			\$2,190.00	
Expenses: Training Seminar		-\$90.38		
Compost Site Project		-\$17.92		
Total Expense			-\$108.30	
Net			\$2,081.70	
Ending Balance	11/30/2025			\$29,349.07
 Total Ending Balance - 3 Funds from CES				 <u><u>\$37,785.66</u></u>
 Other Fund Balances (included in MG General Fund):				
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: 7 December 2025

