

**WASHINGTON COUNTY MASTER GARDENERS**  
**Treasurer Report**  
**12/31/2025**

		<b>Beginning Balance</b>
<b>Advanced MG Training Fund</b>	<b>11/30/2025</b>	\$2,000.38
Income		
Expense		
<b>Ending Balance</b>	<b>12/31/2025</b>	
<b>MG Training Fund</b>	<b>11/30/2025</b>	\$6,436.21
Income		
Expense		
<b>Ending Balance</b>	<b>12/31/2025</b>	
<b>Master Gardener General Fund</b>	<b>11/30/2025</b>	\$29,349.07
Income: Dues - Next Year Dues	\$765.00	
Total Income	\$765.00	
Expenses: Awards	-\$632.68	
Passport Project	-\$250.34	
Total Expense	-\$883.02	
Net	-\$118.02	
<b>Ending Balance</b>	<b>12/31/2025</b>	
<b>Total Ending Balance - 3 Funds from CES</b>		
<b>Other Fund Balances:</b>		
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: 14 January 2026***

**Ending Balance**

**\$2,000.38**

**\$6,436.21**

**\$29,231.05**

**\$37,667.64**