

WASHINGTON COUNTY MASTER GARDENERS
Treasurer Report
1/31/2026

		Beginning Balance	Ending Balance
ADVANCED MG Training Fund	12/31/2025	\$ 2,000.38	
Income			
Expense			
Ending Balance	1/31/2026		\$ 2,000.38
MG Training Fund	12/31/2025	\$ 6,436.21	
Income			
Expense	Nametags 2026 Graduates	\$ (307.30)	
Ending Balance	1/31/2026		\$ 6,128.91
Master Gardener General Fund	12/31/2025	\$ 29,231.05	
Income:	Dues	\$ 515.00	
	Awards Pins returned	\$ 268.89	
	Replacement name tags (4)	\$ 80.00	
	Total Income	\$ 863.89	
Expense:	MG State Contribution	\$ (200.00)	
	Dec 2025 meeting expenses	\$ (474.35)	
	PNG Conference expenses	\$ (95.25)	
	Awards expenses	\$ (495.51)	
	Replacement name tags (4)	\$ (87.80)	
	Total Expense	\$ (1,352.91)	
	Net	\$ (489.02)	
Ending Balance	1/31/2026		\$ 28,742.03
Total Ending Balance - 3 Funds from CES			\$ 36,871.32
Other Fund Balances:			
GGT Fund Balance		\$ 9,909.09	
Compost Training Fund Balance		\$ 1,657.96	
County Fair Fund Balance		\$ 6,832.27	
JMendenhall Memorial Fund Balance		\$ 337.46	

Prepared: 12 February 2026