

**WASHINGTON COUNTY MASTER GARDENERS**  
**Treasurer Report**  
**2/28/2026**

		<b>Beginning Balance</b>	<b>Ending Balance</b>
<b>ADVANCED MG Training Fund</b>	<b>1/31/2026</b>	\$ 2,000.38	
Income			
Expense			
<b>Ending Balance</b>	<b>2/28/2026</b>		<b>\$ 2,000.38</b>
<b>MG Training Fund</b>	<b>1/31/2026</b>	\$ 6,128.91	
Income			
Expense			
Training - Snacks	\$ (84.45)		
Last day Trng - Lunch	\$ (572.22)		
Total Expenses	\$ (656.67)		
<b>Ending Balance</b>	<b>2/28/2026</b>		<b>\$ 5,472.24</b>
<b>Master Gardener General Fund</b>	<b>1/31/2026</b>	\$ 28,742.03	
Income:			
Dues	\$ 35.00		
Replacement name tags (2)	\$ 40.00		
Total Income		\$ 75.00	
Expense:			
Passport Program - Stamp	\$ (58.57)		
GGT Direction Signs	\$ (394.42)		
Website Hosting, Maintenance	\$ (150.00)		
Awards expenses	\$ (145.79)		
Quicken - Treasurer	\$ (53.88)		
Total Expense		\$ (802.66)	
Net		\$ (727.66)	
<b>Ending Balance</b>	<b>2/28/2026</b>		<b>\$ 28,014.37</b>
<b>Total Ending Balance - 3 Funds from CES</b>			<b>\$ 35,486.99</b>
<b>Other Fund Balances:</b>			
GGT Fund Balance	\$ 9,514.67		
Compost Training Fund Balance	\$ 1,657.96		
County Fair Fund Balance	\$ 6,832.27		
JMendenhall Memorial Fund Balance	\$ 337.46		

**Prepared: 12 March 2026**