

WASHINGTON COUNTY MASTER GARDENERS
Treasurer Report
3/31/2026

			Beginning Balance	Ending Balance
ADVANCED MG Training Fund	2/28/2026		\$ 2,000.38	
Income				
Expense				
Ending Balance	3/31/2026			\$ 2,000.38
MG Training Fund	2/28/2026		\$ 5,472.24	
Income				
Expense				
Ending Balance	3/31/2026			\$ 5,472.24
Master Gardener General Fund	2/28/2026		\$ 28,014.37	
Income:				
Dues		\$ 35.00		
Total Income			\$ 35.00	
Expense:				
Metal Edging - Compost Project		\$ (164.25)		
WCMG signs (award winners)		\$ (30.00)		
Extension Grounds		\$ (526.78)		
HQ House Insurance		\$ (32.00)		
Total Expense			\$ (753.03)	
Net			\$ (718.03)	
Ending Balance	3/31/2026			\$ 27,296.34
Total Ending Balance - 3 Funds from CES				\$ 34,768.96
Other Fund Balances:				
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: 15 April 2026