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Douglas County Master Gardeners
Account Balances
As of February 21, 2018

	Feb 21, 18	
	<u>Debit</u>	<u>Credit</u>
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	31,060.80	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	2,104.25	
10000 · BANK ACCOUNTS:10102 · NWCC - MEMBER ACCOU...	100.07	
TOTAL	<u>33,265.12</u>	<u>0.00</u>

Douglas County Master Gardeners
Statement of Cash Flow
January 25 through February 21, 2018

Jan 25 - Feb 21, 18

OPERATING ACTIVITIES	
Net Income	-5,298.60
Adjustments to reconcile Net Income to net cash provided by operations:	
44800 · DUES-MEMBERSHIP:44801 · Membership Dues	-660.00
44800 · DUES-MEMBERSHIP:44820 · Newsletter - Income	-17.50
46400 · PSP INCOME:46440 · Soil Testing	-200.00
47000 · SPECIAL EVENTS:47100 · Plant Sale Income:47105 · Sales - Pre Event	-6.00
60000 · EXPENSES:61000 · MANAGEMENT & GENERAL:61500 · OTHER MANAGEMENT & G...	123.16
60000 · EXPENSES:62000 · PSP EXPENSE:62200 · CLINIC & OFFICE:62208 · Soil Testing	110.61
60000 · EXPENSES:62000 · PSP EXPENSE:62400 · DISCOVERY GARDEN:62410 · Herb Garden	61.93
60000 · EXPENSES:62000 · PSP EXPENSE:62400 · DISCOVERY GARDEN:62415 · Irrigation	48.28
60000 · EXPENSES:62000 · PSP EXPENSE:62400 · DISCOVERY GARDEN:62436 · Water - Ri...	192.55
60000 · EXPENSES:62000 · PSP EXPENSE:62400 · DISCOVERY GARDEN:62439 · Xeriscape	183.84
60000 · EXPENSES:63000 · HLC - EXPENSE:63108 · HLC-Maintenance	308.55
60000 · EXPENSES:63000 · HLC - EXPENSE:63118 · Westside Greenhouse Supplies	152.08
60000 · EXPENSES:64000 · WINTER PROGRAM:64103 · Speakers	500.00
60000 · EXPENSES:65000 · SPECIAL EVENTS:65100 · PLANT SALE EXPENSE:65108 · Next ...	610.32
60000 · EXPENSES:65000 · SPECIAL EVENTS:65100 · PLANT SALE EXPENSE:65109 · Nex Y...	1,246.26
66000 · OVERHEAD EXPENSES:66002 · PROPANE:66003 · Eastside Greenhouse - Propane:6...	700.18
66000 · OVERHEAD EXPENSES:66002 · PROPANE:66003 · Eastside Greenhouse - Propane:6...	249.22
66000 · OVERHEAD EXPENSES:66002 · PROPANE:66004 · Westside Greenhouse - Propane:...	265.12
Net cash provided by Operating Activities	-1,430.00
Net cash increase for period	-1,430.00
Cash at end of period	-1,430.00

Douglas County Master Gardeners
P & L Budget vs. Actual 2018
January through December 2018

	Jan - Dec 18	Budget	\$ Over Bu...	% of Budget
Income				
43400 · DONATIONS				
43410 · Contributions	40.00	0.00	40.00	100.0%
43440 · Grants	0.00	450.00	-450.00	0.0%
Total 43400 · DONATIONS	40.00	450.00	-410.00	8.9%
44800 · DUES-MEMBERSHIP				
44801 · Membership Dues	2,110.00	2,500.00	-390.00	84.4%
44820 · Newsletter - Income	192.50	255.00	-62.50	75.5%
44800 · DUES-MEMBERSHIP - Other	0.00	0.00	0.00	0.0%
Total 44800 · DUES-MEMBERSHIP	2,302.50	2,755.00	-452.50	83.6%
45000 · INTEREST INCOME - BANK	0.00	35.00	-35.00	0.0%
46400 · PSP INCOME				
46440 · Soil Testing	240.00	700.00	-460.00	34.3%
Total 46400 · PSP INCOME	240.00	700.00	-460.00	34.3%
47000 · SPECIAL EVENTS				
47100 · Plant Sale Income				
47101 · Drawings	0.00	1,100.00	-1,100.00	0.0%
47102 · Entrance Fees	0.00	3,000.00	-3,000.00	0.0%
47103 · Sales - Event	0.00	22,000.00	-22,000.00	0.0%
47104 · Sales - Post Event	0.00	750.00	-750.00	0.0%
47105 · Sales - Pre Event	6.00	3,250.00	-3,244.00	0.2%
47106 · Booth Sales - Vendors	0.00	3,300.00	-3,300.00	0.0%
Total 47100 · Plant Sale Income	6.00	33,400.00	-33,394.00	0.0%
47200 · SPECIAL EVENTS - OTHER				
47201 · Bake Sale	0.00	1,500.00	-1,500.00	0.0%
47202 · Compost Tea	0.00	950.00	-950.00	0.0%
47204 · Trash-To-Treasure	0.00	3,000.00	-3,000.00	0.0%
Total 47200 · SPECIAL EVENTS - OTHER	0.00	5,450.00	-5,450.00	0.0%
Total 47000 · SPECIAL EVENTS	6.00	38,850.00	-38,844.00	0.0%
Total Income	2,588.50	42,790.00	-40,201.50	6.0%
Expense				
60000 · EXPENSES				
61000 · MANAGEMENT & GENERAL				
61100 · Awards & Banquet				
61101 · Awards	0.00	350.00	-350.00	0.0%
61102 · Banquet	0.00	750.00	-750.00	0.0%
Total 61100 · Awards & Banquet	0.00	1,100.00	-1,100.00	0.0%
61200 · CONFERENCES				
61204 · OMAG Quarterly Meetings	0.00	250.00	-250.00	0.0%
61205 · OMGA Travel	0.00	1,250.00	-1,250.00	0.0%
Total 61200 · CONFERENCES	0.00	1,500.00	-1,500.00	0.0%
61300 · DUES - OMGA	0.00	1,750.00	-1,750.00	0.0%
61400 · GRANTS GIFTS & SCHOLARSHIPS				
61402 · 4-H Donation	0.00	80.00	-80.00	0.0%

Douglas County Master Gardeners
P & L Budget vs. Actual 2018
January through December 2018

	Jan - Dec 18	Budget	\$ Over Bu...	% of Budget
61404 · Gifts - Hallmark	0.00	50.00	-50.00	0.0%
61406 · Officer Gifts	0.00	80.00	-80.00	0.0%
61408 · Scholarships	0.00	1,000.00	-1,000.00	0.0%
Total 61400 · GRANTS GIFTS & SCHOLARSHIPS	0.00	1,210.00	-1,210.00	0.0%
61500 · OTHER MANAGEMENT & GENERAL				
61501 · Bank Charges	0.00	0.00	0.00	0.0%
61502 · Historian	0.00	0.00	0.00	0.0%
61503 · Hospitality	123.16	150.00	-26.84	82.1%
61504 · Liability Insurance	0.00	550.00	-550.00	0.0%
61506 · OMGA Search for Excellence	0.00	150.00	-150.00	0.0%
61507 · Postage / Management & General	0.00	35.00	-35.00	0.0%
61508 · Check Print Charges	0.00	24.00	-24.00	0.0%
61509 · Supplies / Management & General	0.00	50.00	-50.00	0.0%
Total 61500 · OTHER MANAGEMENT & GENERAL	123.16	959.00	-835.84	12.8%
Total 61000 · MANAGEMENT & GENERAL	123.16	6,519.00	-6,395.84	1.9%
62000 · PSP EXPENSE				
62101 · Advanced Training				
62103 · Continuing Education	0.00	100.00	-100.00	0.0%
62105 · Newsletter				
62105.3 · Postage	0.00	125.00	-125.00	0.0%
Total 62105 · Newsletter	0.00	125.00	-125.00	0.0%
Total 62101 · Advanced Training	0.00	225.00	-225.00	0.0%
62200 · CLINIC & OFFICE				
62202 · Farmers Markets	0.00	40.00	-40.00	0.0%
62203 · Insects	0.00	75.00	-75.00	0.0%
62204 · Library	0.00	50.00	-50.00	0.0%
62206 · Plant Clinic & Office Supplies	0.00	50.00	-50.00	0.0%
62208 · Soil Testing	110.61	250.00	-139.39	44.2%
62209 · Website Development	0.00	140.00	-140.00	0.0%
Total 62200 · CLINIC & OFFICE	110.61	605.00	-494.39	18.3%
62300 · COMMUNITY OUTREACH				
62301 · Fair Booth	0.00	25.00	-25.00	0.0%
62303 · Speakers Bureau	0.00	25.00	-25.00	0.0%
Total 62300 · COMMUNITY OUTREACH	0.00	50.00	-50.00	0.0%
62400 · DISCOVERY GARDEN				
62402 · Butterfly	0.00	325.00	-325.00	0.0%
62403 · Children's	0.00	450.00	-450.00	0.0%
62404 · Compost & Biochar	0.00	100.00	-100.00	0.0%
62405 · Easy Access (Container Garden)	0.00	165.00	-165.00	0.0%
62406 · Electric - meter 23609842	0.00	600.00	-600.00	0.0%
62408 · Entry Garden	0.00	50.00	-50.00	0.0%
62410 · Herb Garden	61.93	200.00	-138.07	31.0%
62411 · Hummingbird	0.00	0.00	0.00	0.0%
62413 · Iris Garden	0.00	0.00	0.00	0.0%
62415 · Irrigation	48.28	300.00	-251.72	16.1%
62417 · Japanese Garden	0.00	100.00	-100.00	0.0%
62419 · Kiosk - Donor Board	0.00	50.00	-50.00	0.0%

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	Jan - Dec 18	Budget	\$ Over Bu...	% of Budget
62420 · Maintenance-Discovery Garden	0.00	900.00	-900.00	0.0%
62422 · Mulch	0.00	400.00	-400.00	0.0%
62423 · Orchard	0.00	125.00	-125.00	0.0%
62424 · Ornamental	0.00	50.00	-50.00	0.0%
62425 · Pavilion	0.00	500.00	-500.00	0.0%
62426 · Perennial Boarder	0.00	275.00	-275.00	0.0%
62427 · Raised Beds (Dahlia-Lily)	0.00	150.00	-150.00	0.0%
62429 · Rock Garden	0.00	140.00	-140.00	0.0%
62431 · Shade Garden	0.00	50.00	-50.00	0.0%
62432 · Signage	291.00	300.00	-9.00	97.0%
62433 · Straw Bale Garden	0.00	220.00	-220.00	0.0%
62434 · Sun Garden	0.00	225.00	-225.00	0.0%
62436 · Water - River Forks Meter	192.55	700.00	-507.45	27.5%
62439 · Xeriscape	183.84	100.00	83.84	183.8%
Total 62400 · DISCOVERY GARDEN	777.60	6,475.00	-5,697.40	12.0%
Total 62000 · PSP EXPENSE	888.21	7,355.00	-6,466.79	12.1%
63000 · HLC - EXPENSE				
63101 · Annual Pumping Expense (Diver)	0.00	400.00	-400.00	0.0%
63103 · Eastside Greenhouse Supplies	0.00	600.00	-600.00	0.0%
63106 · Garbage Dump Fee	0.00	75.00	-75.00	0.0%
63107 · HLC Fire Extinguishers	0.00	60.00	-60.00	0.0%
63108 · HLC-Maintenance	308.55	1,200.00	-891.45	25.7%
63109 · HLC Orchard	0.00	500.00	-500.00	0.0%
63110 · Toilet Repairs & Supplies	0.00	150.00	-150.00	0.0%
63112 · Tree Triming Professional	0.00	0.00	0.00	0.0%
63115 · Victory Garden	80.97	690.00	-609.03	11.7%
63117 · Westside Greenhouse Maintenance	0.00	1,200.00	-1,200.00	0.0%
63118 · Westside Greenhouse Supplies	152.08	400.00	-247.92	38.0%
Total 63000 · HLC - EXPENSE	541.60	5,275.00	-4,733.40	10.3%
64000 · WINTER PROGRAM				
64101 · New Class - Supplies	0.00	20.00	-20.00	0.0%
64103 · Speakers	500.00	300.00	200.00	166.7%
Total 64000 · WINTER PROGRAM	500.00	320.00	180.00	156.3%
65000 · SPECIAL EVENTS				
65100 · PLANT SALE EXPENSE				
65101 · Advertising	0.00	2,400.00	-2,400.00	0.0%
65103 · Contributions - P S Volunteers	0.00	350.00	-350.00	0.0%
65107 · Exhibit Fees	0.00	3,000.00	-3,000.00	0.0%
65108 · Next Year's Seeds	610.32	750.00	-139.68	81.4%
65109 · Nex Year's Supplies - McConkey	1,246.26	3,200.00	-1,953.74	38.9%
65110 · Plants	0.00	1,200.00	-1,200.00	0.0%
65114 · Supplies	0.00	2,100.00	-2,100.00	0.0%
65117 · Vendor Costs	0.00	550.00	-550.00	0.0%
Total 65100 · PLANT SALE EXPENSE	1,856.58	13,550.00	-11,693.42	13.7%
65200 · SPECIAL EVENT - OTHER				
65201 · Bake Sale	0.00	50.00	-50.00	0.0%
65203 · Compost Tea	0.00	160.00	-160.00	0.0%
65206 · Tast-Off	0.00	0.00	0.00	0.0%
65209 · Trash-To-Treasure	0.00	100.00	-100.00	0.0%

Douglas County Master Gardeners
P & L Budget vs. Actual 2018
January through December 2018

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Total 65200 · SPECIAL EVENT - OTHER	0.00	310.00	-310.00	0.0%
Total 65000 · SPECIAL EVENTS	1,856.58	13,860.00	-12,003.42	13.4%
Total 60000 · EXPENSES	3,909.55	33,329.00	-29,419.45	11.7%
66000 · OVERHEAD EXPENSES				
66001 · Electricity - Meter 62314693	0.00	4,200.00	-4,200.00	0.0%
66002 · PROPANE	1,214.52	2,500.00	-1,285.48	48.6%
66005 · Water - Pitchford Meter	0.00	950.00	-950.00	0.0%
Total 66000 · OVERHEAD EXPENSES	2,644.52	7,650.00	-5,005.48	34.6%
Total Expense	6,554.07	40,979.00	-34,424.93	16.0%
Net Income	<u><u>-3,965.57</u></u>	<u><u>1,811.00</u></u>	<u><u>-5,776.57</u></u>	<u><u>-219.0%</u></u>

Douglas County Master Gardeners
Profit & Loss
 January 25 through February 21, 2018

	Jan 25 - Feb 21, 18
Income	
44800 · DUES-MEMBERSHIP	
44801 · Membership Dues	660.00
44820 · Newsletter - Income	17.50
	677.50
Total 44800 · DUES-MEMBERSHIP	677.50
46400 · PSP INCOME	
46440 · Soil Testing	200.00
	200.00
Total 46400 · PSP INCOME	200.00
47000 · SPECIAL EVENTS	
47100 · Plant Sale Income	
47105 · Sales - Pre Event	6.00
	6.00
Total 47100 · Plant Sale Income	6.00
Total 47000 · SPECIAL EVENTS	6.00
	883.50
Total Income	883.50
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61500 · OTHER MANAGEMENT & GENERAL	
61503 · Hospitality	123.16
	123.16
Total 61500 · OTHER MANAGEMENT & GENERAL	123.16
Total 61000 · MANAGEMENT & GENERAL	123.16
62000 · PSP EXPENSE	
62200 · CLINIC & OFFICE	
62208 · Soil Testing	110.61
	110.61
Total 62200 · CLINIC & OFFICE	110.61
62400 · DISCOVERY GARDEN	
62410 · Herb Garden	61.93
62415 · Irrigation	48.28
62436 · Water - River Forks Meter	192.55
62439 · Xeriscape	183.84
	486.60
Total 62400 · DISCOVERY GARDEN	486.60
Total 62000 · PSP EXPENSE	597.21
63000 · HLC - EXPENSE	
63108 · HLC-Maintenance	308.55
63118 · Westside Greenhouse Supplies	152.08
	460.63
Total 63000 · HLC - EXPENSE	460.63
64000 · WINTER PROGRAM	
64103 · Speakers	500.00
	500.00
Total 64000 · WINTER PROGRAM	500.00
65000 · SPECIAL EVENTS	
65100 · PLANT SALE EXPENSE	

Douglas County Master Gardeners
Profit & Loss
January 25 through February 21, 2018

	<u>Jan 25 - Feb 21, 18</u>
65108 · Next Year's Seeds	610.32
65109 · Nex Year's Supplies - McConkey	<u>1,246.26</u>
Total 65100 · PLANT SALE EXPENSE	<u>1,856.58</u>
Total 65000 · SPECIAL EVENTS	<u>1,856.58</u>
Total 60000 · EXPENSES	3,537.58
66000 · OVERHEAD EXPENSES	
66002 · PROPANE	
66003 · Eastside Greenhouse - Propane	
66003.1 · ES Ghouse Propane Tank #1 27516	700.18
66003.2 · ES Ghouse Propane Tank #2 49518	<u>249.22</u>
Total 66003 · Eastside Greenhouse - Propane	949.40
66004 · Westside Greenhouse - Propane	
66004.1 · WS Ghouse Propane Tank #3	<u>265.12</u>
Total 66004 · Westside Greenhouse - Propane	<u>265.12</u>
Total 66002 · PROPANE	1,214.52
66007 · Capital Expenses	<u>1,430.00</u>
Total 66000 · OVERHEAD EXPENSES	<u>2,644.52</u>
Total Expense	<u>6,182.10</u>
Net Income	<u><u>-5,298.60</u></u>