

**OSU DOUGLAS COUNTY MASTER GARDENER  
CHAPTER MEETING  
March 29, 2018**

**Call-To-Order:** President Chris Rusch called the meeting to order at 10:25. Thirty-three members attended.

**Agenda:** Approved as presented.

**Minutes:** The January Chapter Meeting minutes were approved as published online. The March Executive Board minutes were approved as published online.

**Agent Report - Steve Renquist:**

- Steve reported the structure of the leadership will be changing with the reduction of OSU Extension Regions from 10 to 6. Douglas County joins Lake, Klamath, Josephine, & Jackson Counties as one district. The Regional Director will be oversee the district while the day to day operations will be handled by the County Leader.
- Steve continues to work with the office staff to define who needs to fill out the OSU forms when volunteering for MG events.
- Bonnie Courter and Kish Doyle have volunteered to be the Winter Program leaders.
- Steve indicated that he and Tracy Pope, Horticulturist for the City of Roseburg, will join forces to present an Arbor Day event on the last Friday in April. It will be held in the OSU Extension Auditorium at a time to be determined. Speakers will be Alicia Jones, Forestry and Natural Resources, OSU Extension, who will talk on trees in an urban setting, Steve will speak on trees in production, and Tracy will speak on the importance of landscapes in cities.
- Steve made a passionate plea for someone to step up and chair the Plant Sale as Barbara is retiring this year.

**OFFICER REPORTS**

**Membership - Diana Circle:** In Diana's absence, Chris and Betty Ison gave a report on membership: 217 renewals and 28 new class members for a total of 245.

**OMGA Representative – Nancy Fuller:** In Nancy's absence, Chris reported on Nancy and Patrice's attendance at the OMGA meeting in Salem. There was a power point presentation on the Junior Master Gardener program. The program is designed for children grades 3 through high school and is based on the 4-H Youth Development Program. Patrice passed the Jr. Master Gardener Handbook around. At the Executive Board Meeting, there was interest in ordering the book. Ordering information: JMG Junior Master Gardener Handbook (A 4-H Youth Development Program), [agrilifebookstore.org](http://agrilifebookstore.org), 888-900-2577. At [jgmkids.us/curriculum](http://jgmkids.us/curriculum) you can order teachers and leaders guides for the program. There are guides available for grade school and middle school aged children. Jude indicated she would like to see the book as it sounds like a perfect fit with her kids programs.

**Treasurer – Patrice Sipos:** Chris reported for Patrice. There were no significant changes to the financial report and copies are available to anyone wishing to review them.

**Vice President – Anne Bacon:**

- The Continuing Education topic for April will be medicinal herbs. In May the presentation will be by the Douglas County Beekeepers.
- The June, July and August meetings are held at member's homes. There are no Continuing Education speakers and the meeting is followed by a potluck provided by members. Anne asked for volunteers. Sharon Hopkins volunteered to host the June Meeting and Ron Owan volunteered to host the July meeting.

**Secretary – Sharon Bordeaux:** Nothing to report

**President – Chris Rusch:**

- Chris reported that a MG member used the MG Roster to solicit personal business. Chris called the member and reminded the member that it is against policy to use names on the roster for personal business. Barbara Robinson suggested a note be put on the roster regarding usage.
- Chris asked the membership to think about applying for a Search For Excellence grant. The SFE grant is designed to recognize outstanding group projects. Chris suggested the Children's Garden and the Victory Garden as examples. Guidelines and applications can be found at <http://blogs.oregonstate.edu/mgcoordinators/2018/03/15/master-gardener-awards-season>. Applications are due May 15th.
- A Veteran and Trainee are needed each Saturday for the Umpqua Valley Farmers Market.
- Chris thanked Ann Severson for an outstanding Trash to Treasures sale. This year the sale made \$3,600.
- Chris thanked Denise Fennell for another great winter program. She may have a replacement for her position.
- MG has purchased a Doggie Way Station for the DG. It will be installed, along with a bike rack, when the new Garden Etiquette Sign is installed.
- It is time to appoint a nominating committee. Please contact Chris if you would like to serve on the nominating committee.

**COMMITTEE REPORTS:**

**Community Outreach – Jude Stensland:**

- In February met with Michael Towles, science teacher in Riddle, to look at their raised bed and irrigation system.
- In February met with Winston Master Gardener Paulette Roberts regarding an after school program.
- On February 17<sup>th</sup> conducted a pruning clinic at the West Side Community Garden.
- On March 17, Elva Sellens conducted a class on Dahlias at the Josephine County Master Gardeners' Seeds of Spring Seminar in Grants Pass.
- Karolyn Riecks and Jackie Carpenter will be conducting a workshop on Garden Seeding on March 31, 2018 at the Westside Community Garden.
- April 12<sup>th</sup> the garden club will be touring the DG.
- Residents of Linus Oaks have invited the Master Gardeners to do a Gardening Q & A with the residents. Jude is looking for a volunteer person/team to answer questions.
- Jude announced that her partner, Lloyd, passed away on March 17<sup>th</sup>. She will be reaching out for help with the Community Outreach program.

**Plant Clinic – Chris Rusch:**

- Chris announced that there were 70 contacts in March compared to 49 in March last year.
- Chris brought the Plant Clinic calendar – there are lots of opportunities to volunteer in the clinic. Please sign up!

**Westside Greenhouse – Barbara Robinson:**

- The Westside Greenhouse continues to plant seeds and cleanup of existing plants in anticipation of the plant sale. Please volunteer on Tuesdays and on additional days per Tasha's email requests.

**Awards – Betty Ison:** Nothing to report

### **Discovery Garden – Julie Stanbery:**

- Dave Clark is leading the yellow shed project.
- All rooms have lights and motion lights will be added to the perimeter for safety.
- There is a storage cabinet available. If someone is looking for storage space, please contact Julie.
- Once the restoration is complete, the shed will have locks matching the green shed for convenience.
- Umpqua Basin water has been turned on.
- The river water will be turned on Mid-May or June. The river pump must be cleaned to remove river silt.
- The new Butterfly gardens look great.
- Mark Schmoll is the new Japanese Garden head. Many MGs turned out for the Japanese Garden pruning session.
- Mark is also helping Jeanie Owen with the Easy Access Garden.
- In May we will be mulching the entry garden. Look for an invitation to help with that.
- Julie encouraged MG's to work in the greenhouses until the Plant Sale is over.

**Newsletter – Bonnie Courter:** If possible, please have your articles in by Saturday, March 31<sup>st</sup> as Sunday is Easter.

### **Plant Sale – Barbara Robinson:**

- Barbara indicated the need for many more volunteers for the Plant Sale. The clipboards are at the back of the room today and will be in the Plant Clinic after the meeting. Please sign up.
- Barbara is still looking for a Plant Sale chairperson for next year. The program is our main source of income so we need to be sure it continues. Please consider volunteering.
- The two Plant Sale Pre-sales will be from 12 to 3 pm on April 26<sup>th</sup> and April 29<sup>th</sup>.
- Flyers are available to post at businesses in the community. Be sure to ask before posting.
- Banners will be going up and yard signs will be available.

**Black Apparel Order – Barbara Robinson:** The order delivery date is April 12<sup>th</sup>. Items can be picked up at the Plant Clinic.

**Hallmark – Linda Thames:** Linda sent cards to: Jon Thran (his wife Janet passed away), John Panches letting him know how much we will miss him, Jude Stensland (her partner Lloyd passed away).

### **NEW BUSINESS:**

At the Executive Board Meeting the Board approved a changes to the Policy and Procedures and By-Laws as follows:

- Policy and Procedures: Volunteer Hours Recording. Changes are now due by January 10th for changes to the previous year.
- By-Laws: Article IV, Section 4, Term of the By-Laws was changed to limit the term of the Treasurer to 3 years.

Other Changes:

- Officer Job Descriptions: President, Secretary.
- Committee Heads: Discovery Garden, Library, Plant Clinic, Policies Coordinator (New), Soil Testing (New), New Class Representative (Inactive).
- Policy & Procedures: Introduction, OMGA "Growing Gardeners" Conference Scholarships.

Changes can be viewed by going to the Master Gardener website: [douglascountymg.org](http://douglascountymg.org) / For Master Gardeners / Documents and Forms / Policies and Procedures / By-Laws.

## **ANNOUNCEMENTS**

Executive Board Meeting:	Wednesday, April 11, 2018
Chapter Meeting:	Thursday, April 26, 2018
Plant Sale	May 5, 2018
Insect Committee:	1st & 3rd Mondays, 10:00 AM
Discovery Garden Workday	Tuesday, 9-noon

## **SHOW AND TELL**

Sharon Hopkins received the following email:

Hi Douglas County MG,

I first want to thank you group for the wonderful hospitality you showed us at the MG International Conference last year. It was the highlight of the trip. In the Children's Garden, I saw a caterpillar constructed of rebar/trellis cut up and shade cloth. Could you put me in contact with the person(s) that constructed this? I have a few questions (company where purchased shade cloth and how they made the eyes) that I would like to ask as I am in charge of a butterfly house at our county fair and would like to incorporate something similar.

Thank you,  
*Carolyn Murphy, MG, Johnson County Master Gardener*  
*Iowa City, Iowa, Iowa State Extension*  
[candmmurphy@aol.com](mailto:candmmurphy@aol.com) 319-541-7079

Sharon called Carolyn and they spoke for an hour and a half. Carolyn had high praise for our gardens.

Bob Brindley gave an update on the infestation of the Japanese Beetle (bright green backs). He found 15 on his property (only two alive). Hundreds of traps have been placed in Oakland and Sutherland. A 10-year program to control/eradicate the population begins with spraying in April/May. This beetle may have been imported from Arkansas.

Bob announced that he would be selling his Ollas (pronounced "oy-yahs") for \$5.00 at the plant sale.

**Meeting Adjournment:** The meeting was adjourned by President, Chris Rusch at 12:30 PM.

Respectfully submitted,  
Sharon Bordeaux, Secretary

11:16 AM  
03/27/18

Douglas County Master Gardeners  
Account Balances  
As of March 26, 2018

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	Mar 26, 18	
	<u>Debit</u>	<u>Credit</u>
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	28,060.80	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	4,265.45	
10000 · BANK ACCOUNTS:10102 · NWCC - MEMBER ACCOU...	1,100.07	
<b>TOTAL</b>	<b><u>33,426.32</u></b>	<b><u>0.00</u></b>

Douglas County Master Gardeners  
Statement of Cash Flows  
February 22 through March 26, 2018

	<u>Feb 22 - Mar 26, ...</u>
<b>OPERATING ACTIVITIES</b>	
Net Income	411.81
Adjustments to reconcile Net Income to net cash provided by operations:	
43400 · DONATIONS:43410 · Contributions	-55.00
44800 · DUES-MEMBERSHIP	-60.00
46400 · PSP INCOME:46440 · Soil Testing	-220.00
47000 · SPECIAL EVENTS:47200 · SPECIAL EV...	-437.00
47000 · SPECIAL EVENTS:47200 · SPECIAL EV...	-3,630.48
60000 · EXPENSES:61000 · MANAGEMENT & G...	181.00
60000 · EXPENSES:61000 · MANAGEMENT & G...	80.44
60000 · EXPENSES:62000 · PSP EXPENSE:621...	12.00
60000 · EXPENSES:62000 · PSP EXPENSE:622...	270.01
60000 · EXPENSES:62000 · PSP EXPENSE:624...	108.15
60000 · EXPENSES:62000 · PSP EXPENSE:624...	14.99
60000 · EXPENSES:62000 · PSP EXPENSE:624...	110.35
60000 · EXPENSES:62000 · PSP EXPENSE:624...	102.14
60000 · EXPENSES:62000 · PSP EXPENSE:624...	178.20
60000 · EXPENSES:62000 · PSP EXPENSE:624...	65.65
60000 · EXPENSES:62000 · PSP EXPENSE:624...	10.48
60000 · EXPENSES:63000 · HLC - EXPENSE:63...	254.29
60000 · EXPENSES:63000 · HLC - EXPENSE:63...	15.00
60000 · EXPENSES:63000 · HLC - EXPENSE:63...	10.97
60000 · EXPENSES:63000 · HLC - EXPENSE:63...	176.63
60000 · EXPENSES:65000 · SPECIAL EVENTS:6...	1,688.00
60000 · EXPENSES:65000 · SPECIAL EVENTS:6...	70.94
66000 · OVERHEAD EXPENSES:66001 · Electric...	475.70
66000 · OVERHEAD EXPENSES:66002 · PROP...	165.73
	<hr/>
Net cash provided by Operating Activities	0.00
	<hr/>
Net cash increase for period	0.00
	<hr/>
Cash at beginning of period	1,853.64
	<hr/>
<b>Cash at end of period</b>	<b><u><u>1,853.64</u></u></b>

**Douglas County Master Gardeners  
Profit & Loss Budget vs. Actual  
January through December 2018**

Cash Basis

	Jan - Dec ...	Budget	\$ Over Bu...	% of Bud...
<b>Income</b>				
<b>43400 · DONATIONS</b>				
43410 · Contributions	95.00	0.00	95.00	100.0%
43440 · Grants	0.00	450.00	-450.00	0.0%
<b>Total 43400 · DONATIONS</b>	<b>95.00</b>	<b>450.00</b>	<b>-355.00</b>	<b>21.1%</b>
<b>44800 · DUES-MEMBERSHIP</b>				
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	60.00	0.00	60.00	100.0%
<b>Total 44800 · DUES-MEMBERSHIP</b>	<b>2,362.50</b>	<b>2,755.00</b>	<b>-392.50</b>	<b>85.8%</b>
<b>45000 · INTEREST INCOME - BANK</b>	<b>0.00</b>	<b>35.00</b>	<b>-35.00</b>	<b>0.0%</b>
<b>46400 · PSP INCOME</b>				
46440 · Soil Testing	460.00	700.00	-240.00	65.7%
<b>Total 46400 · PSP INCOME</b>	<b>460.00</b>	<b>700.00</b>	<b>-240.00</b>	<b>65.7%</b>
<b>47000 · SPECIAL EVENTS</b>				
<b>47100 · Plant Sale Income</b>				
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%
<b>Total 47100 · Plant Sale Income</b>	<b>6.00</b>	<b>33,400.00</b>	<b>-33,394.00</b>	<b>0.0%</b>
<b>47200 · SPECIAL EVENTS - OTHER</b>				
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	3,630.48	3,000.00	630.48	121.0%
<b>Total 47200 · SPECIAL EVENTS - OTHER</b>	<b>4,067.48</b>	<b>5,450.00</b>	<b>-1,382.52</b>	<b>74.6%</b>
<b>Total 47000 · SPECIAL EVENTS</b>	<b>4,073.48</b>	<b>38,850.00</b>	<b>-34,776.52</b>	<b>10.5%</b>
<b>Total Income</b>	<b>6,990.98</b>	<b>42,790.00</b>	<b>-35,799.02</b>	<b>16.3%</b>
<b>Expense</b>				
<b>60000 · EXPENSES</b>				
<b>61000 · MANAGEMENT &amp; GENERAL</b>				
<b>61100 · Awards &amp; Banquet</b>				
61101 · Awards	0.00	350.00	-350.00	0.0%
61102 · Banquet	0.00	750.00	-750.00	0.0%
<b>Total 61100 · Awards &amp; Banquet</b>	<b>0.00</b>	<b>1,100.00</b>	<b>-1,100.00</b>	<b>0.0%</b>
<b>61200 · CONFERENCES</b>				
61204 · OMAG Quarterly Meetings	0.00	250.00	-250.00	0.0%
61205 · OMGA Travel	181.00	1,250.00	-1,069.00	14.5%
<b>Total 61200 · CONFERENCES</b>	<b>181.00</b>	<b>1,500.00</b>	<b>-1,319.00</b>	<b>12.1%</b>
<b>61300 · DUES - OMGA</b>	<b>0.00</b>	<b>1,750.00</b>	<b>-1,750.00</b>	<b>0.0%</b>
<b>61400 · GRANTS GIFTS &amp; SCHOLARSHIPS</b>				

**Douglas County Master Gardeners  
Profit & Loss Budget vs. Actual  
January through December 2018**

Cash Basis

	Jan - Dec ...	Budget	\$ Over Bu...	% of Bud...
61402 · 4-H Donation	0.00	80.00	-80.00	0.0%
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%
<b>Total 61400 · GRANTS GIFTS &amp; SCHOLARSHIPS</b>	<b>0.00</b>	<b>1,210.00</b>	<b>-1,210.00</b>	<b>0.0%</b>
<b>61500 · OTHER MANAGEMENT &amp; GENERAL</b>				
61501 · Bank Charges	0.00	0.00	0.00	0.0%
61502 · Historian	0.00	0.00	0.00	0.0%
61503 · Hospitality	203.60	150.00	53.60	135.7%
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%
<b>Total 61500 · OTHER MANAGEMENT &amp; GENERAL</b>	<b>203.60</b>	<b>959.00</b>	<b>-755.40</b>	<b>21.2%</b>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	<b>384.60</b>	<b>6,519.00</b>	<b>-6,134.40</b>	<b>5.9%</b>
<b>62000 · PSP EXPENSE</b>				
62101 · Advanced Training				
62103 · Continuing Education	0.00	100.00	-100.00	0.0%
62105 · Newsletter				
62105.3 · Postage	12.00	125.00	-113.00	9.6%
<b>Total 62105 · Newsletter</b>	<b>12.00</b>	<b>125.00</b>	<b>-113.00</b>	<b>9.6%</b>
<b>Total 62101 · Advanced Training</b>	<b>12.00</b>	<b>225.00</b>	<b>-213.00</b>	<b>5.3%</b>
<b>62200 · CLINIC &amp; OFFICE</b>				
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	270.01	250.00	20.01	108.0%
62209 · Website Development	0.00	140.00	-140.00	0.0%
<b>Total 62200 · CLINIC &amp; OFFICE</b>	<b>270.01</b>	<b>605.00</b>	<b>-334.99</b>	<b>44.6%</b>
<b>62300 · COMMUNITY OUTREACH</b>				
62301 · Fair Booth	0.00	25.00	-25.00	0.0%
62303 · Speakers Bureau	0.00	25.00	-25.00	0.0%
<b>Total 62300 · COMMUNITY OUTREACH</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>
<b>62400 · DISCOVERY GARDEN</b>				
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	108.15	600.00	-491.85	18.0%
62408 · Entry Garden	14.99	50.00	-35.01	30.0%
62410 · Herb Garden	172.28	200.00	-27.72	86.1%
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%



**Douglas County Master Gardeners  
Profit & Loss Budget vs. Actual  
January through December 2018**

Cash Basis

	Jan - Dec ...	Budget	\$ Over Bu...	% of Bud...
62417 · Japanese Garden	0.00	100.00	-100.00	0.0%
62419 · Kiosk - Donor Board	0.00	50.00	-50.00	0.0%
62420 · Maintenance-Discovery Garden	102.14	900.00	-797.86	11.3%
62422 · Mulch	178.20	400.00	-221.80	44.6%
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	0.00	300.00	-300.00	0.0%
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	258.20	700.00	-441.80	36.9%
62439 · Xeriscape	194.32	100.00	94.32	194.3%
<b>Total 62400 · DISCOVERY GARDEN</b>	<b>1,076.56</b>	<b>6,475.00</b>	<b>-5,398.44</b>	<b>16.6%</b>
<b>Total 62000 · PSP EXPENSE</b>	<b>1,358.57</b>	<b>7,355.00</b>	<b>-5,996.43</b>	<b>18.5%</b>
<b>63000 · HLC - EXPENSE</b>				
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	15.00	75.00	-60.00	20.0%
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	10.97	150.00	-139.03	7.3%
63112 · Tree Trimming Professional	0.00	0.00	0.00	0.0%
63115 · Victory Garden	257.60	690.00	-432.40	37.3%
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%
<b>Total 63000 · HLC - EXPENSE</b>	<b>998.49</b>	<b>5,275.00</b>	<b>-4,276.51</b>	<b>18.9%</b>
<b>64000 · WINTER PROGRAM</b>				
64101 · New Class - Supplies	0.00	20.00	-20.00	0.0%
64103 · Speakers	500.00	300.00	200.00	166.7%
<b>Total 64000 · WINTER PROGRAM</b>	<b>500.00</b>	<b>320.00</b>	<b>180.00</b>	<b>156.3%</b>
<b>65000 · SPECIAL EVENTS</b>				
<b>65100 · PLANT SALE EXPENSE</b>				
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	1,688.00	3,000.00	-1,312.00	56.3%
65108 · Next Year's Seeds	854.66	750.00	104.66	114.0%
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%
<b>Total 65100 · PLANT SALE EXPENSE</b>	<b>3,788.92</b>	<b>13,550.00</b>	<b>-9,761.08</b>	<b>28.0%</b>
<b>65200 · SPECIAL EVENT - OTHER</b>				
65201 · Bake Sale	0.00	50.00	-50.00	0.0%

**Douglas County Master Gardeners  
Profit & Loss Budget vs. Actual  
January through December 2018**

Cash Basis

	<u>Jan - Dec ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
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	70.94	100.00	-29.06	70.9%
<b>Total 65200 · SPECIAL EVENT - OTHER</b>	<u>70.94</u>	<u>310.00</u>	<u>-239.06</u>	<u>22.9%</u>
<b>Total 65000 · SPECIAL EVENTS</b>	<u>3,859.86</u>	<u>13,860.00</u>	<u>-10,000.14</u>	<u>27.8%</u>
<b>Total 60000 · EXPENSES</b>	<u>7,101.52</u>	<u>33,329.00</u>	<u>-26,227.48</u>	<u>21.3%</u>
<b>66000 · OVERHEAD EXPENSES</b>				
66001 · Electricity - Meter 62314693	475.70	4,200.00	-3,724.30	11.3%
66002 · PROPANE	1,380.25	2,500.00	-1,119.75	55.2%
66005 · Water - Pitchford Meter	0.00	950.00	-950.00	0.0%
<b>Total 66000 · OVERHEAD EXPENSES</b>	<u>3,285.95</u>	<u>7,650.00</u>	<u>-4,364.05</u>	<u>43.0%</u>
<b>Total Expense</b>	<u>10,387.47</u>	<u>40,979.00</u>	<u>-30,591.53</u>	<u>25.3%</u>
<b>Net Income</b>	<u><b>-3,396.49</b></u>	<u><b>1,811.00</b></u>	<u><b>-5,207.49</b></u>	<u><b>-187.5%</b></u>

Douglas County Master Gardeners  
**Profit & Loss**  
February 22 through March 26, 2018

	<u>Feb 22 - Mar 26, 18</u>
<b>Income</b>	
43400 · DONATIONS	
43410 · Contributions	55.00
<b>Total 43400 · DONATIONS</b>	55.00
44800 · DUES-MEMBERSHIP	60.00
46400 · PSP INCOME	
46440 · Soil Testing	220.00
<b>Total 46400 · PSP INCOME</b>	220.00
47000 · SPECIAL EVENTS	
47200 · SPECIAL EVENTS - OTHER	
47203 · Tee Shirt Sales	437.00
47204 · Trash-To-Treasure	3,630.48
<b>Total 47200 · SPECIAL EVENTS - OTHER</b>	4,067.48
<b>Total 47000 · SPECIAL EVENTS</b>	4,067.48
<b>Total Income</b>	4,402.48
<b>Expense</b>	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61200 · CONFERENCES	
61205 · OMGA Travel	181.00
<b>Total 61200 · CONFERENCES</b>	181.00
61500 · OTHER MANAGEMENT & GENERAL	
61503 · Hospitality	80.44
<b>Total 61500 · OTHER MANAGEMENT &amp; GENERAL</b>	80.44
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	261.44
62000 · PSP EXPENSE	
62101 · Advanced Training	
62105 · Newsletter	
62105.3 · Postage	12.00
<b>Total 62105 · Newsletter</b>	12.00
<b>Total 62101 · Advanced Training</b>	12.00
62200 · CLINIC & OFFICE	
62208 · Soil Testing	270.01
<b>Total 62200 · CLINIC &amp; OFFICE</b>	270.01
62400 · DISCOVERY GARDEN	
62406 · Electric - meter 23609842	108.15
62408 · Entry Garden	14.99
62410 · Herb Garden	110.35
62420 · Maintenance-Discovery Garden	102.14
62422 · Mulch	178.20
62436 · Water - River Forks Meter	65.65

Douglas County Master Gardeners

Profit & Loss

February 22 through March 26, 2018

	<u>Feb 22 - Mar 26, 18</u>
62439 · Xeriscape	10.48
Total 62400 · DISCOVERY GARDEN	589.96
Total 62000 · PSP EXPENSE	871.97
63000 · HLC - EXPENSE	
63102 · Eastside Greenhouse Maintenance	254.29
63106 · Garbage Dump Fee	15.00
63110 · Toilet Repairs & Supplies	10.97
63115 · Victory Garden	176.63
Total 63000 · HLC - EXPENSE	456.89
65000 · SPECIAL EVENTS	
65100 · PLANT SALE EXPENSE	
65107 · Exhibit Fees	1,688.00
Total 65100 · PLANT SALE EXPENSE	1,688.00
65200 · SPECIAL EVENT - OTHER	
65209 · Trash-To-Treasure	70.94
Total 65200 · SPECIAL EVENT - OTHER	70.94
Total 65000 · SPECIAL EVENTS	1,758.94
Total 60000 · EXPENSES	3,349.24
66000 · OVERHEAD EXPENSES	
66001 · Electricity - Meter 62314693	475.70
66002 · PROPANE	
66003 · Eastside Greenhouse - Propane	
66003.1 · ES Ghouse Propane Tank #1 27516	165.73
Total 66003 · Eastside Greenhouse - Propane	165.73
Total 66002 · PROPANE	165.73
Total 66000 · OVERHEAD EXPENSES	641.43
Total Expense	3,990.67
Net Income	<u>411.81</u>