

**OSU DOUGLAS COUNTY MASTER GARDENER
CHAPTER MEETING
August 30, 2018**

Call-To-Order: President Chris Rusch called the meeting to order at 10:09. She thanked Barbara Horst for hosting the meeting. Barbara welcomed the thirty-five members and gave a brief history of her home.

Agenda: Approved as presented.

Minutes: The July Chapter Meeting minutes were approved as published online. The August Executive Board minutes were approved as published online.

Agent's Report - Steve Renquist:

- The 2019 MG class is filling up fast. There are 24/25 applicants to date. The maximum class size is 32. Steve indicated that he will hand out the materials for the class at the time of the interview instead of having an orientation meeting in November. The first class will be on January 8th and the last class on March 19th.
- There will be one more Diagnostic Class on October 31st at the home of Diane Smith-Lewsadder at 260 Rio Verde Lane, Roseburg.

OFFICER REPORTS

Membership - Diana Circle: Membership is 248.

OMGA Representative – Nancy Fuller:

- Nancy contacted Kathleen Johnson regarding final earnings from the G-2 Silent Auction. She did not have the number but indicated that Jan Coleman will send us the number.
- Rosemary Brinkley will be attending the 3rd quarter OMGA meeting September 14-15 in Benton County (Corvallis).
- Patrice Sipos has been nominated for the position of OMGA Treasurer. The voting will be in November. Members suggested providing a bio to other chapters.

Treasurer – Patrice Sipos:

- Patrice told the chapter members that it has been an honor and pleasure to serve as Treasurer for the chapter but she is looking forward to having time for other things..
- It is time to work on the 2019 budget. All chairs/garden heads need to review their budgets for next year and make adjustments as needed. DG Garden heads will give their budgets to Julie Stanbery; all others will go to the Treasurer, Toni Rudolph. The due date is September 12.

Vice President – Anne Bacon:

- Anne thanked Barbara for hosting the August meeting.
- The September 27, 2018 meeting will be held in the Discovery Garden pavilion. Willy Riggs has accepted to attend the meeting.

President – Chris Rusch:

- Chris thanked everyone for serving this past year – for all 22 meetings.
- Barbara Horst is stepping down as Publicity Chair. Diana Circle will assume the position of Publicity Chair.

COMMITTEE REPORTS

Community Outreach – Jude Stensland:

- August 21: Jude met with Clover Weir to inspect her school garden at Fremont Middle School and obtained soil samples for testing. A rose pruning clinic was held with plans for more pruning classes with the students planned. The required background check paperwork was completed.
- Jude met with Chris Rusch and Diane Smith-Lewsadder to review how the Fair went. We discussed some great ideas for next year, and will submit a new budget to fund the Fair.
- Had a conference call with Bruce Gravens (IN SCOTLAND!) regarding Phoenix School and he is willing to continue being the point person for them.
- Jude walked the Phoenix School garden and orchard with instructor Tawnie G-K. They made plans of things to complete prior to Bruce's return including contacting tree fallers/arborists to get wood chips to start chipping paths. We discussed compost ideas, fall garden ideas, and developing a greenhouse problem list. Phoenix School could keep a MG busy full time!
- August 25: Scott McCain did a winter garden class at the Westside Community Garden. Seventeen participants attended the informative class.
- August 28: Jude worked with Clover (Fremont school) on plans for the courtyard garden. Jude plans to maintain a presence in the class for the first semester (background check cleared).
- Jude feels the budget for Outreach needs to be increased. She will review the budget and make recommendations by September 12.

Douglas County Fair - Diane Smith-Lewsadder:

- Diane thanked everyone who helped with the Fair.
- Over 50 cards were filled out by visitors interested in the program.
- A total of 190 contacts were made at the Fair.
- Diane, Chris, and Jude met after the Fair to make suggestions for next year. Chris and Diane will co-chair the event next year.

Suggestions for 2019:

- A larger budget
- Give a plant away every hour
- Better signage
- Give more people the opportunity to work at the Fair

Plant Clinic – Chris Rusch :

- There were over 100 inquiries in August – up from 2017.
- There are openings for veterans to work in the clinic.
- Chris thanked Earnest Amabisca for filling in when needed.
- Chris thanked Plant Clinic Trainers Karolyn Riecks, Bonnie Courter, Larry Sutton and Leo Grass for volunteering each week at the clinic.

- The clinic will be open 5 days a week in September. Beginning in October, fall/winter hours will begin: Monday, Wednesday and Fridays.

Awards – Betty Ison:

Earnest Amabisca, Vicki Barrett, Brian Bell-Irving, and Clarence Maxwell earned their 60-hour swinger bars.

Discovery Garden – Julie Stanbery:

- Garden Heads need to have their budgets to Julie by September 12 (Julie will have a meeting with the Butterfly Garden Heads).
- The leak in the water system in front of the Westside Greenhouse has been repaired.
- Dave Clark and his crew should have "Punches Palace" complete by the end of September.
- Watering will decrease in the Discovery Garden beginning the first week in September: 2 hours, two days a week (Mondays and Thursdays).
- The Pump: We need to replace the old 100 amp three phase pump service with an updated meter base, riser with weather head and a pump panel. The old on/off will be replaced with a key on/off. All components updated by Bean Electric and Tinker Pump Service will be incorporated in the new service.
- Bean Electric LLC submitted a bid of \$2,000 to complete the updated service which includes labor, materials and electrical permit.
- Kish Doyle made a motion to accept the bid to update the electrical service from Bean Electric LLC. Janet Parkerson seconded the motion. The membership unanimously passed the motion.

Victory Garden – Ruth Stafford:

- Year-to-date we have donated 2,779 pounds of produce to UCAN. This is up 432 pounds over 2017.
- Home gardeners have donated 426 pounds of produce year-to-date.
- On Tuesday, August 28, Victory Garden picked and donated 524 pounds of produce.
- Ruth reminded members they can take their excess produce directly to UCAN or bring it to the garden on Tuesdays. If you take it directly to UCAN remember to donate it as a Master Gardener.
- All volunteer pickers are welcome in the garden. The gate opens at 8 AM and picking is done by 11 AM. Come and help for as long as you can.
- Ruth thanked all who have faithfully volunteered in the Victory Garden this year.

Facebook/Canyonville Farmers Market – Barbara Horst:

- There are 1,037 followers on Facebook
- There are only 2 sessions left at the Canyonville Farmers Market. The booth has been manned by Beth Vangsness, Mark Schmoll, Barbara Horst, and Ernie Amabisca.
- Barbara thanked Diana for taking over as Publicity Chair.

Newsletter – Bonnie Courter: Please submit articles for the Newsletter by Saturday, September 1, 2018.

Winter Program – Kish Doyle/Bonnie Courter:

- Kish announced that 19 mentors and 11 alternates have volunteered for the winter program.

- Volunteers are reminded this is a 12 month commitment.
- Kish encouraged mentors to contact trainees and encourage them to turn in their hours.
- Mentor training will be in November and December.

Awards Banquet – Judy Huntley:

- Sign-up sheets are at the head table.
- Awards, prizes, and decorations have all been purchased
- Judy is turning the Awards Banquet over to Toni Rudolph as she is leaving on vacation.

Hallmark – Linda Thames: Linda sent cards to:

Barbara Horst – Cataract surgery
 Jon Thran – Had a pacemaker installed
 Lorreen Robinson – Broke fibula

NEW BUSINESS

The Audit Report completed by the Audit Committee on July 12, 2018 and approved by the Executive Board on August 8 was presented to the membership for approval. After discussion of the report, Julie Stanbery made a motion to approve the audit report and Anne Bacon seconded the motion. The membership unanimously approved the motion.

New signers are needed on the accounts held with Northwest Credit Union. Betty Ison made a motion that the signers be updated on the Northwest Credit Union Account and Anne Bacon seconded the motion. The membership passed the motion unanimously. The new signers will be Nancy Fuller and Toni Rudolph.

Julie presented gifts to each of the outgoing officers with thanks for their service for the past year.

Betty Ison installed the newly elected officers:

President	Nancy Fuller
Past-President	Chris Rusch
Vice-President	Vicki Barrett
Secretary	Sharon Bordeaux
Treasurer	Toni Rudolph
Membership	Kay Livermore
OMGA Rep	Rosemary Brinkley
OMGA Rep. Alt.	Kish Doyle

ANNOUNCEMENTS

Executive Board Meeting:	Wednesday, September 12, 2018
Chapter Meeting/Potluck:	Thursday, September 27, 10 AM DG Pavilion
Awards Banquet	October 6, 2018, 1st United Methodist Church
Plant Clinic	Monday-Friday 1-4 PM
Insect Committee:	1st & 3rd Mondays, 10:00 AM
Discovery Garden, Victory Garden & Westside/Eastside Greenhouses	Tuesdays, 9-noon

SHOW AND TELL

- Julie brought tiger lily corms to share with members.
- Chris brought a flyer on the 3rd Annual Native Tree Walk at the Native Plant Park in Elkton on September 28. Sign up and information is available at the OSU Extension Office in Roseburg. The cost is \$25 per family and includes the book Trees to Know in Oregon.

Meeting Adjournment: President Chris Rusch adjourned the meeting at 11:30 AM

Respectfully submitted,
Sharon Bordeaux, Secretary

Douglas County Master Gardeners

Account Balances

As of August 29, 2018

08/28/18
Cash Basis

	Aug 29, 18	
	<u>Debit</u>	<u>Credit</u>
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	39,613.14	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	2,608.35	
10000 · BANK ACCOUNTS:10102 · NWCC - MEMBER ACCOU...	1,100.52	
TOTAL	<u>43,322.01</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
July 27 through August 29, 2018

	<u>Jul 27 - Aug 29, 18</u>
Income	
43400 · DONATIONS	
43410 · Contributions	50.00
43440 · Grants	250.00
43400 · DONATIONS - Other	50.00
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Total 43400 · DONATIONS	350.00
45000 · INTEREST INCOME - BANK	9.78
46400 · PSP INCOME	
46440 · Soil Testing	230.00
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Total 46400 · PSP INCOME	230.00
47000 · SPECIAL EVENTS	
47200 · SPECIAL EVENTS - OTHER	
47202 · Compost Tea	243.00
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Total 47200 · SPECIAL EVENTS - OTHER	243.00
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Total 47000 · SPECIAL EVENTS	243.00
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Total Income	832.78
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61100 · Awards & Banquet	
61102 · Banquet	155.53
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Total 61100 · Awards & Banquet	155.53
61200 · CONFERENCES	
61204 · OMAG Quarterly Meetings	494.93
61205 · OMGA Travel	181.00
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Total 61200 · CONFERENCES	675.93
61400 · GRANTS GIFTS & SCHOLARSHIPS	
61406 · Officer Gifts	6.00
61408 · Scholarships	300.00
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Total 61400 · GRANTS GIFTS & SCHOLARSHIPS	306.00
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Total 61000 · MANAGEMENT & GENERAL	1,137.46
62000 · PSP EXPENSE	
62200 · CLINIC & OFFICE	
62204 · Library	-15.00
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Total 62200 · CLINIC & OFFICE	-15.00
62400 · DISCOVERY GARDEN	
62420 · Maintenance-Discovery Garden	2.85
62431 · Shade Garden	9.99
62436 · Water - River Forks Meter	281.54
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08/28/18
Cash Basis

Douglas County Master Gardeners
Cash Flow - Profit & Loss
July 27 through August 29, 2018

	<u>Jul 27 - Aug 29, 18</u>
Total 62400 · DISCOVERY GARDEN	294.38
Total 62000 · PSP EXPENSE	279.38
63000 · HLC - EXPENSE	
63101 · Annual Pumping Expense (Diver)	200.00
63103 · Eastside Greenhouse Supplies	25.69
63106 · Garbage Dump Fee	17.00
63108 · HLC-Maintenance	84.85
63118 · Westside Greenhouse Supplies	513.41
Total 63000 · HLC - EXPENSE	840.95
65000 · SPECIAL EVENTS	
65100 · PLANT SALE EXPENSE	
65110 · Plants	464.38
65116 · Supplies	216.12
Total 65100 · PLANT SALE EXPENSE	680.50
Total 65000 · SPECIAL EVENTS	680.50
Total 60000 · EXPENSES	2,938.29
68001 · Voids	0.00
Total Expense	2,938.29
Net Income	<u><u>-2,105.51</u></u>

Douglas County Master Gardeners

Budget vs. Actual 2018

January through December 2018

08/28/18
Cash Basis

	<u>Jan - Dec 18</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Budget</u>
Income				
43400 · DONATIONS				
43410 · Contributions	185.00	0.00	185.00	100.0%
43440 · Grants	250.00	450.00	-200.00	55.6%
Total 43400 · DONATIONS	<u>485.00</u>	<u>450.00</u>	<u>35.00</u>	<u>107.8%</u>
44800 · DUES-MEMBERSHIP				
44801 · Membership Dues	2,210.00	2,500.00	-290.00	88.4%
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	<u>2,402.50</u>	<u>2,755.00</u>	<u>-352.50</u>	<u>87.2%</u>
45000 · INTEREST INCOME - BANK	60.62	35.00	25.62	173.2%
46400 · PSP INCOME				
46440 · Soil Testing	1,170.00	700.00	470.00	167.1%
Total 46400 · PSP INCOME	<u>1,170.00</u>	<u>700.00</u>	<u>470.00</u>	<u>167.1%</u>
47000 · SPECIAL EVENTS				
47100 · Plant Sale Income				
47101 · Drawings	1,319.50	1,100.00	219.50	120.0%
47102 · Entrance Fees	3,117.00	3,000.00	117.00	103.9%
47103 · Sales - Event	23,613.87	22,000.00	1,613.87	107.3%
47104 · Sales - Post Event	970.75	750.00	220.75	129.4%
47105 · Sales - Pre Event	2,858.50	3,250.00	-391.50	88.0%
47106 · Booth Sales - Vendors	3,145.40	3,300.00	-154.60	95.3%
Total 47100 · Plant Sale Income	<u>35,025.02</u>	<u>33,400.00</u>	<u>1,625.02</u>	<u>104.9%</u>
47200 · SPECIAL EVENTS - OTHER				
47201 · Bake Sale	0.00	1,500.00	-1,500.00	0.0%
47202 · Compost Tea	887.00	950.00	-63.00	93.4%
47204 · Trash-To-Treasure	3,631.45	3,000.00	631.45	121.0%
Total 47200 · SPECIAL EVENTS - OTHER	<u>4,556.45</u>	<u>5,450.00</u>	<u>-893.55</u>	<u>83.6%</u>
Total 47000 · SPECIAL EVENTS	<u>39,581.47</u>	<u>38,850.00</u>	<u>731.47</u>	<u>101.9%</u>
Total Income	<u>43,699.59</u>	<u>42,790.00</u>	<u>909.59</u>	<u>102.1%</u>
Expense				
60000 · EXPENSES				
61000 · MANAGEMENT & GENERAL				
61100 · Awards & Banquet				
61101 · Awards	0.00	350.00	-350.00	0.0%
61102 · Banquet	627.38	750.00	-122.62	83.7%
Total 61100 · Awards & Banquet	<u>627.38</u>	<u>1,100.00</u>	<u>-472.62</u>	<u>57.0%</u>
61200 · CONFERENCES				
61204 · OMAG Quarterly Meetings	442.35	250.00	192.35	176.9%
61205 · OMGA Travel	181.00	1,250.00	-1,069.00	14.5%

Douglas County Master Gardeners

Budget vs. Actual 2018

January through December 2018

08/28/18
Cash Basis

	Jan - Dec 18	Budget	\$ Over Bu...	% of Budget
Total 61200 · CONFERENCES	623.35	1,500.00	-876.65	41.6%
61300 · DUES - OMGA	1,526.00	1,750.00	-224.00	87.2%
61400 · GRANTS GIFTS & SCHOLARSHIPS				
61402 · 4-H Donation	0.00	80.00	-80.00	0.0%
61404 · Gifts - Hallmark	41.98	50.00	-8.02	84.0%
61406 · Officer Gifts	45.00	80.00	-35.00	56.3%
61408 · Scholarships	688.00	1,000.00	-312.00	68.8%
Total 61400 · GRANTS GIFTS & SCHOLARSHIPS	774.98	1,210.00	-435.02	64.0%
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	204.20	150.00	54.20	136.1%
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	40.00	35.00	5.00	114.3%
61508 · Check Print Charges	47.21	24.00	23.21	196.7%
61509 · Supplies / Management & General	23.05	50.00	-26.95	46.1%
Total 61500 · OTHER MANAGEMENT & GENERAL	314.46	959.00	-644.54	32.8%
Total 61000 · MANAGEMENT & GENERAL	3,866.17	6,519.00	-2,652.83	59.3%
62000 · PSP EXPENSE				
62101 · Advanced Training				
62103 · Continuing Education	0.00	100.00	-100.00	0.0%
62105 · Newsletter				
62105.3 · Postage	34.00	125.00	-91.00	27.2%
Total 62105 · Newsletter	34.00	125.00	-91.00	27.2%
Total 62101 · Advanced Training	34.00	225.00	-191.00	15.1%
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	94.68	50.00	44.68	189.4%
62206 · Plant Clinic & Office Supplies	481.75	50.00	431.75	963.5%
62208 · Soil Testing	336.87	250.00	86.87	134.7%
62209 · Website Development	0.00	140.00	-140.00	0.0%
Total 62200 · CLINIC & OFFICE	913.30	605.00	308.30	151.0%
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	104.42	325.00	-220.58	32.1%
62403 · Children's	0.00	450.00	-450.00	0.0%
62404 · Compost & Biochar	0.00	100.00	-100.00	0.0%

Douglas County Master Gardeners

Budget vs. Actual 2018

January through December 2018

08/28/18
Cash Basis

	Jan - Dec 18	Budget	\$ Over Bu...	% of Budget
62405 · Easy Access (Container Garden)	75.32	165.00	-89.68	45.6%
62406 · Electric - meter 23609842	108.76	600.00	-491.24	18.1%
62408 · Entry Garden	14.99	50.00	-35.01	30.0%
62410 · Herb Garden	110.35	200.00	-89.65	55.2%
62411 · Hummingbird	0.00	0.00	0.00	0.0%
62413 · Iris Garden	0.00	0.00	0.00	0.0%
62415 · Irrigation	116.99	300.00	-183.01	39.0%
62417 · Japanese Garden	34.24	100.00	-65.76	34.2%
62419 · Kiosk - Donor Board	0.00	50.00	-50.00	0.0%
62420 · Maintenance-Discovery Garden	514.29	900.00	-385.71	57.1%
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)	154.37	150.00	4.37	102.9%
62429 · Rock Garden	0.00	140.00	-140.00	0.0%
62431 · Shade Garden	9.99	50.00	-40.01	20.0%
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	222.85	225.00	-2.15	99.0%
62436 · Water - River Forks Meter	1,024.59	700.00	324.59	146.4%
62439 · Xeriscape	0.00	100.00	-100.00	0.0%
Total 62400 · DISCOVERY GARDEN	2,669.36	6,475.00	-3,805.64	41.2%
Total 62000 · PSP EXPENSE	3,616.66	7,355.00	-3,738.34	49.2%
63000 · HLC - EXPENSE				
63101 · Annual Pumping Expense (Diver)	200.00	400.00	-200.00	50.0%
63103 · Eastside Greenhouse Supplies	338.45	600.00	-261.55	56.4%
63106 · Garbage Dump Fee	95.00	75.00	20.00	126.7%
63107 · HLC Fire Extinguishers	60.00	60.00	0.00	100.0%
63108 · HLC-Maintenance	1,204.50	1,200.00	4.50	100.4%
63109 · HLC Orchard	0.00	500.00	-500.00	0.0%
63110 · Toilet Repairs & Supplies	26.96	150.00	-123.04	18.0%
63112 · Tree Triming Professional	0.00	0.00	0.00	0.0%
63115 · Victory Garden	403.34	690.00	-286.66	58.5%
63117 · Westside Greenhouse Maintenance	0.00	1,200.00	-1,200.00	0.0%
63118 · Westside Greenhouse Supplies	644.24	400.00	244.24	161.1%
Total 63000 · HLC - EXPENSE	2,972.49	5,275.00	-2,302.51	56.4%
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	2,118.80	2,400.00	-281.20	88.3%
65103 · Contributions - P S Volunteers	255.36	350.00	-94.64	73.0%
65107 · Exhibit Fees	3,352.98	3,000.00	352.98	111.8%

Douglas County Master Gardeners

Budget vs. Actual 2018

January through December 2018

08/28/18
Cash Basis

	Jan - Dec 18	Budget	\$ Over Bu...	% of Budget
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	967.59	1,200.00	-232.41	80.6%
65111 · PROPANE TANKS				
65113 · Eastside Greenhouse - Propane	0.00	0.00	0.00	0.0%
65113.1 · ES Ghouse Propane Tank #1 27516	950.94	0.00	950.94	100.0%
65113.2 · ES Ghouse Propane Tank #2 49518	765.80	0.00	765.80	100.0%
65114 · Westside Greenhouse - Propane	0.00	0.00	0.00	0.0%
65114.1 · WS Ghouse Propane Tank #3	602.81	0.00	602.81	100.0%
65114.2 · WS Ghouse Propane Tank #500	0.00	0.00	0.00	0.0%
65111 · PROPANE TANKS - Other	0.00	2,500.00	-2,500.00	0.0%
Total 65111 · PROPANE TANKS	2,319.55	2,500.00	-180.45	92.8%
65116 · Supplies	795.54	2,100.00	-1,304.46	37.9%
65118 · Vendor Costs	0.00	550.00	-550.00	0.0%
Total 65100 · PLANT SALE EXPENSE	11,910.74	16,050.00	-4,139.26	74.2%
65200 · SPECIAL EVENT - OTHER				
65201 · Bake Sale	0.00	50.00	-50.00	0.0%
65203 · Compost Tea	128.65	160.00	-31.35	80.4%
65206 · Tast-Off	0.00	0.00	0.00	0.0%
65209 · Trash-To-Treasure	71.34	100.00	-28.66	71.3%
Total 65200 · SPECIAL EVENT - OTHER	199.99	310.00	-110.01	64.5%
Total 65000 · SPECIAL EVENTS	12,110.73	16,360.00	-4,249.27	74.0%
Total 60000 · EXPENSES	23,066.05	35,829.00	-12,762.95	64.4%
66000 · GENERAL EXPENSES				
66001 · Electricity - Meter 62314693	3,454.83	4,200.00	-745.17	82.3%
66005 · Water - Pitchford Meter	193.54	950.00	-756.46	20.4%
Total 66000 · GENERAL EXPENSES	3,648.37	5,150.00	-1,501.63	70.8%
67000 · CAPITAL EXPENSE	10,315.50	0.00	10,315.50	100.0%
Total Expense	37,029.92	40,979.00	-3,949.08	90.4%
Net Income	6,669.67	1,811.00	4,858.67	368.3%

08/28/18
Cash Basis

Douglas County Master Gardeners
Capital Expenses for Year 2018
January through December 2018

Type	Date	Num	Name	Memo	Split	Original Amo...	Paid Amount
67000 · CAPITAL EXPENSE							
Check	02/14/18	4138	Barbara Robinson	Heater for La...	10101 · N...	430.00	430.00
Check	02/20/18	4139	Chuck Mignola Co...	Approved at ...	10101 · N...	1,000.00	1,000.00
Check	06/07/18	4218	Tinker Pump Servi...	New pump f...	10101 · N...	8,885.50	8,885.50
Total 67000 · CAPITAL EXPENSE							10,315.50
TOTAL							10,315.50
