

7:56 PM
03/01/19

Douglas County Master Gardeners
Account Balances
As of February 28, 2019

| | Feb 28, 19 | |
|--|-------------------------|--------------------|
| | <u>Debit</u> | <u>Credit</u> |
| 10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS | 23,682.60 | |
| 10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO... | 5,000.14 | |
| 10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING | 883.25 | |
| TOTAL | <u>29,565.99</u> | <u>0.00</u> |

Douglas County Master Gardeners
Cash Flow - Profit & Loss
January 24 through February 28, 2019

| | <u>Jan 24 - Feb 28, 19</u> |
|--|----------------------------|
| Income | |
| 43400 · DONATIONS | |
| 43420 · Amazon Smile Foundation | 8.45 |
| 43430 · Fred Meyer Community Rewards | 1.29 |
| | <hr/> |
| Total 43400 · DONATIONS | 9.74 |
| 44800 · DUES- MEMBERSHIP | |
| 44810 · Membership Dues | 210.00 |
| 44820 · Newsletter | 8.75 |
| | <hr/> |
| Total 44800 · DUES- MEMBERSHIP | 218.75 |
| 45000 · Interest Income - Bank | 7.46 |
| 46400 · PROGRAM SERVICE PROJECT (PSP) | |
| 46440 · Soil Testing | 120.00 |
| | <hr/> |
| Total 46400 · PROGRAM SERVICE PROJECT (PSP) | 120.00 |
| | <hr/> |
| Total Income | 355.95 |
| | <hr/> |
| Gross Profit | 355.95 |
| | <hr/> |
| Expense | |
| 60000 · EXPENSES | |
| 61000 · MANAGEMENT & GENERAL | |
| 61400 · GRANTS/GIFTS/SCHOLARSHIPS | |
| 61440 · Gifts - Hallmark | 49.75 |
| | <hr/> |
| Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS | 49.75 |
| | <hr/> |
| Total 61000 · MANAGEMENT & GENERAL | 49.75 |
| 62000 · PROGRAM SERVICE PROJECT (PSP) | |
| 62110 · ADVANCED TRAINING | |
| 62150 · WINTER PROGRAM | |
| 64170 · Speakers | 300.00 |
| | <hr/> |
| Total 62150 · WINTER PROGRAM | 300.00 |
| | <hr/> |
| Total 62110 · ADVANCED TRAINING | 300.00 |
| 62400 · DISCOVERY GARDEN (DG) | |
| 62405 · Children's Garden | 87.19 |
| 62441 · Japanese Garden | 17.04 |
| | <hr/> |
| Total 62400 · DISCOVERY GARDEN (DG) | 104.23 |
| | <hr/> |
| Total 62000 · PROGRAM SERVICE PROJECT (PSP) | 404.23 |
| 63000 · HORTICULTURAL LEARNING CTR(HLC) | |
| 63120 · Eastside Greenhouse Maintenance | 1.14 |
| 63180 · Victory Garden | 512.99 |
| | <hr/> |
| Total 63000 · HORTICULTURAL LEARNING CTR(HLC) | 514.13 |

Douglas County Master Gardeners
Cash Flow - Profit & Loss
January 24 through February 28, 2019

| | <u>Jan 24 - Feb 28, 19</u> |
|--------------------------------------|----------------------------|
| 65000 · SPECIAL EVENTS | |
| 65100 · PLANT SALE (PS) | |
| 65140 · Next Year's Seeds | 49.68 |
| 65160 · Plants | 159.58 |
| | <hr/> |
| Total 65100 · PLANT SALE (PS) | 209.26 |
| | <hr/> |
| Total 65000 · SPECIAL EVENTS | 209.26 |
| | <hr/> |
| 66000 · UTILITIES | |
| 66050 · Water - Pitchford Meter | 30.96 |
| 66060 · Water - River Forks Meter | 16.77 |
| | <hr/> |
| Total 66000 · UTILITIES | 47.73 |
| | <hr/> |
| Total 60000 · EXPENSES | 1,225.10 |
| | <hr/> |
| Total Expense | 1,225.10 |
| | <hr/> |
| Net Income | -869.15 |
| | <hr/> <hr/> |

03/01/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through February 2019

| | <u>Jan - Feb 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|------------------|-----------------------|
| Income | | | |
| 43400 · DONATIONS | | | |
| 43410 · Contributions | 10.00 | 0.00 | 10.00 |
| 43420 · Amazon Smile Foundation | 8.45 | 0.00 | 8.45 |
| 43430 · Fred Meyer Community Rewards | 1.29 | 0.00 | 1.29 |
| 43440 · Grants | 0.00 | 0.00 | 0.00 |
| Total 43400 · DONATIONS | <u>19.74</u> | <u>0.00</u> | <u>19.74</u> |
| 44800 · DUES- MEMBERSHIP | | | |
| 44810 · Membership Dues | 1,980.00 | 2,210.00 | -230.00 |
| 44820 · Newsletter | 148.75 | 255.00 | -106.25 |
| Total 44800 · DUES- MEMBERSHIP | <u>2,128.75</u> | <u>2,465.00</u> | <u>-336.25</u> |
| 45000 · Interest Income - Bank | 7.46 | 75.00 | -67.54 |
| 46400 · PROGRAM SERVICE PROJECT (PSP) | | | |
| 46420 · Clinic & Office | 0.00 | 0.00 | 0.00 |
| 46440 · Soil Testing | 220.00 | 1,200.00 | -980.00 |
| Total 46400 · PROGRAM SERVICE PROJECT (PSP) | <u>220.00</u> | <u>1,200.00</u> | <u>-980.00</u> |
| 47000 · SPECIAL EVENTS | | | |
| 47100 · PLANT SALE | | | |
| 47110 · Drawings | 0.00 | 1,200.00 | -1,200.00 |
| 47120 · Entrance Fees | 0.00 | 3,050.00 | -3,050.00 |
| 47130 · Sales - Event | 0.00 | 23,100.00 | -23,100.00 |
| 47140 · Sales - Post Event | 0.00 | 850.00 | -850.00 |
| 47150 · Sales - Pre Event | 0.00 | 3,000.00 | -3,000.00 |
| 47160 · Sales - Vendors' Booths | 0.00 | 3,200.00 | -3,200.00 |
| Total 47100 · PLANT SALE | <u>0.00</u> | <u>34,400.00</u> | <u>-34,400.00</u> |
| 47210 · Bake Sale | 0.00 | 1,200.00 | -1,200.00 |
| 47220 · Compost Tea | 0.00 | 900.00 | -900.00 |
| 47230 · Tee Shirt Sales | 0.00 | 0.00 | 0.00 |
| 47240 · Trash-To-Treasure | 0.00 | 3,000.00 | -3,000.00 |
| Total 47000 · SPECIAL EVENTS | <u>0.00</u> | <u>39,500.00</u> | <u>-39,500.00</u> |
| Total Income | <u>2,375.95</u> | <u>43,240.00</u> | <u>-40,864.05</u> |
| Gross Profit | 2,375.95 | 43,240.00 | -40,864.05 |
| Expense | | | |
| 60000 · EXPENSES | | | |
| 61000 · MANAGEMENT & GENERAL | | | |
| 61100 · AWARDS & BANQUET | | | |
| 61110 · Awards | 0.00 | 350.00 | -350.00 |
| 61120 · Banquet | 0.00 | 750.00 | -750.00 |
| Total 61100 · AWARDS & BANQUET | <u>0.00</u> | <u>1,100.00</u> | <u>-1,100.00</u> |

03/01/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through February 2019

| | <u>Jan - Feb 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|--|---------------------|-----------------|-----------------------|
| 61200 · CONFERENCES | | | |
| 61210 · Chapter Meetings | 0.00 | 0.00 | 0.00 |
| 61230 · OMGA International | 0.00 | 0.00 | 0.00 |
| 61240 · OMGA Quarterly Meetings | 0.00 | 0.00 | 0.00 |
| 61250 · OMGA Travel | 0.00 | 1,225.00 | -1,225.00 |
| Total 61200 · CONFERENCES | <u>0.00</u> | <u>1,225.00</u> | <u>-1,225.00</u> |
| 61300 · OMGA Dues | 0.00 | 1,736.00 | -1,736.00 |
| 61400 · GRANTS/GIFTS/SCHOLARSHIPS | | | |
| 61420 · 4-H Donation | 0.00 | 80.00 | -80.00 |
| 61440 · Gifts - Hallmark | 49.75 | 50.00 | -0.25 |
| 61450 · Gifts - Miscellaneous | 0.00 | 50.00 | -50.00 |
| 61460 · Gifts - Officers | 0.00 | 80.00 | -80.00 |
| 61480 · Scholarships | 0.00 | 1,000.00 | -1,000.00 |
| Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS | <u>49.75</u> | <u>1,260.00</u> | <u>-1,210.25</u> |
| 61500 · ADMINISTRATION | | | |
| 61510 · Bank Charges | 0.00 | 0.00 | 0.00 |
| 61520 · Check Print Charges | 48.53 | 50.00 | -1.47 |
| 61530 · Historian | 0.00 | 0.00 | 0.00 |
| 61540 · Hospitality | 126.06 | 250.00 | -123.94 |
| 61550 · Liability Insurance | 0.00 | 510.00 | -510.00 |
| 61560 · Newsletter Postage | 0.00 | 255.00 | -255.00 |
| 61570 · OMGA Search for Excellence | 0.00 | 150.00 | -150.00 |
| 61580 · Postage for Exec Board | 50.00 | 80.00 | -30.00 |
| 61590 · Supplies for Exec Board | 0.00 | 100.00 | -100.00 |
| Total 61500 · ADMINISTRATION | <u>224.59</u> | <u>1,395.00</u> | <u>-1,170.41</u> |
| Total 61000 · MANAGEMENT & GENERAL | 274.34 | 6,716.00 | -6,441.66 |
| 62000 · PROGRAM SERVICE PROJECT (PSP) | | | |
| 62110 · ADVANCED TRAINING | | | |
| 62120 · Continuing Education | 0.00 | 150.00 | -150.00 |
| 62150 · WINTER PROGRAM | | | |
| 62160 · New Class - Supplies | 0.00 | 20.00 | -20.00 |
| 64170 · Speakers | 300.00 | 600.00 | -300.00 |
| Total 62150 · WINTER PROGRAM | <u>300.00</u> | <u>620.00</u> | <u>-320.00</u> |
| Total 62110 · ADVANCED TRAINING | <u>300.00</u> | <u>770.00</u> | <u>-470.00</u> |
| 62200 · CLINIC & OFFICE | | | |
| 62210 · Farmers' Market - Canyonville | 0.00 | 270.00 | -270.00 |
| 62220 · Farmers' Market - Roseburg | 0.00 | 350.00 | -350.00 |
| 62240 · Insects | 0.00 | 100.00 | -100.00 |
| 62250 · Library | 0.00 | 50.00 | -50.00 |
| 62260 · Plant Clinic & Office Supplies | 0.00 | 100.00 | -100.00 |
| 62280 · Soil Testing | 415.57 | 599.00 | -183.43 |
| 62290 · Website Development | 0.00 | 140.00 | -140.00 |
| Total 62200 · CLINIC & OFFICE | <u>415.57</u> | <u>1,609.00</u> | <u>-1,193.43</u> |

03/01/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through February 2019

| | Jan - Feb 19 | Budget | \$ Over Budget |
|--|--------------|----------|----------------|
| 62300 · COMMUNITY OUTREACH | | | |
| 62310 · DC Fair Outreach Booth | 58.81 | 600.00 | -541.19 |
| 62320 · Printing Materials 4 Outreach | 0.00 | 325.00 | -325.00 |
| 62330 · Speakers Bureau | 0.00 | 50.00 | -50.00 |
| Total 62300 · COMMUNITY OUTREACH | 58.81 | 975.00 | -916.19 |
| 62400 · DISCOVERY GARDEN (DG) | | | |
| 62402 · Butterfly Garden | 0.00 | 200.00 | -200.00 |
| 62405 · Children's Garden | 87.19 | 450.00 | -362.81 |
| 62409 · Compost & Biochar | 0.00 | 200.00 | -200.00 |
| 62413 · Easy Access (Container Garden) | 0.00 | 155.00 | -155.00 |
| 62421 · Entry Garden | 0.00 | 50.00 | -50.00 |
| 62425 · Herb Garden | 0.00 | 50.00 | -50.00 |
| 62429 · Hummingbird Garden | 0.00 | 0.00 | 0.00 |
| 62433 · Iris Garden | 0.00 | 0.00 | 0.00 |
| 62437 · Irrigation | 0.00 | 300.00 | -300.00 |
| 62441 · Japanese Garden | 34.06 | 100.00 | -65.94 |
| 62445 · Kiosk - Donor Board | 0.00 | 50.00 | -50.00 |
| 62449 · Maintenance DG | 0.00 | 900.00 | -900.00 |
| 62453 · Mulch | 0.00 | 400.00 | -400.00 |
| 62457 · Orchard | 0.00 | 125.00 | -125.00 |
| 62461 · Ornamental Garden | 0.00 | 0.00 | 0.00 |
| 62465 · Pavilion | 0.00 | 0.00 | 0.00 |
| 62469 · Perennial Boarder | 0.00 | 275.00 | -275.00 |
| 62473 · Raised Beds (Dahlia-Lily) | 0.00 | 100.00 | -100.00 |
| 62477 · Rock Garden | 0.00 | 160.00 | -160.00 |
| 62481 · Shade Garden | 0.00 | 50.00 | -50.00 |
| 62485 · Signage | 0.00 | 300.00 | -300.00 |
| 62488 · Straw Bale Garden | 0.00 | 0.00 | 0.00 |
| 62491 · Sun Garden | 0.00 | 150.00 | -150.00 |
| 62498 · Xeriscape Garden | 0.00 | 100.00 | -100.00 |
| Total 62400 · DISCOVERY GARDEN (DG) | 121.25 | 4,115.00 | -3,993.75 |
| Total 62000 · PROGRAM SERVICE PROJECT (PSP) | 895.63 | 7,469.00 | -6,573.37 |
| 63000 · HORTICULTURAL LEARNING CTR(HLC) | | | |
| 63110 · Annual Pumping Expense (Diver) | 0.00 | 250.00 | -250.00 |
| 63120 · Eastside Greenhouse Maintenance | 1.14 | 250.00 | -248.86 |
| 63125 · Eastside Greenhouse Supplies | 0.00 | 250.00 | -250.00 |
| 63130 · Garbage Dump Fee | 0.00 | 150.00 | -150.00 |
| 63140 · HLC Fire Extinguishers | 0.00 | 60.00 | -60.00 |
| 63145 · HLC Maintenance | 27.30 | 1,200.00 | -1,172.70 |
| 63150 · HLC Orchard | 0.00 | 0.00 | 0.00 |
| 63160 · Toilet Repairs & Supplies | 0.00 | 150.00 | -150.00 |
| 63170 · Tree Trimming Professional | 1,000.00 | 1,000.00 | 0.00 |
| 63180 · Victory Garden | 512.99 | 520.00 | -7.01 |
| 63185 · Victory Garden Signage | 0.00 | 0.00 | 0.00 |
| 63190 · Westside Greenhouse Maintenance | 236.63 | 1,000.00 | -763.37 |
| 63195 · Westside Greenhouse Supplies | 0.00 | 350.00 | -350.00 |
| Total 63000 · HORTICULTURAL LEARNING CTR(HLC) | 1,778.06 | 5,180.00 | -3,401.94 |

03/01/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through February 2019

| | <u>Jan - Feb 19</u> | <u>Budget</u> | <u>\$ Over Budget</u> |
|---------------------------------------|-------------------------|---------------------|-------------------------|
| 65000 · SPECIAL EVENTS | | | |
| 65100 · PLANT SALE (PS) | | | |
| 65110 · Advertising | 0.00 | 2,400.00 | -2,400.00 |
| 65120 · Contributions - PS Volunteers | 0.00 | 300.00 | -300.00 |
| 65130 · Exhibit Fees | 0.00 | 3,400.00 | -3,400.00 |
| 65140 · Next Year's Seeds | 49.68 | 850.00 | -800.32 |
| 65150 · Next Year's Supplies - PS | 0.00 | 4,000.00 | -4,000.00 |
| 65160 · Plants | 159.58 | 1,200.00 | -1,040.42 |
| 65170 · Supplies | 0.00 | 2,100.00 | -2,100.00 |
| 65180 · Vendor Costs | 0.00 | 200.00 | -200.00 |
| Total 65100 · PLANT SALE (PS) | <u>209.26</u> | <u>14,450.00</u> | <u>-14,240.74</u> |
| 65190 · PROPANE TANKS | | | |
| 65191 · Eastside Greenhouse #1 27516 | 181.42 | 800.00 | -618.58 |
| 65193 · Eastside Greenhouse #2 49518 | 273.34 | 800.00 | -526.66 |
| 65196 · Westside Greenhouse #3 | 80.47 | 600.00 | -519.53 |
| 65198 · Westside Greenhouse #500 | 0.00 | 800.00 | -800.00 |
| Total 65190 · PROPANE TANKS | <u>535.23</u> | <u>3,000.00</u> | <u>-2,464.77</u> |
| 65210 · Bake Sale | 0.00 | 75.00 | -75.00 |
| 65230 · Compost Tea | 0.00 | 160.00 | -160.00 |
| 65250 · Taste-Off | 0.00 | 0.00 | 0.00 |
| 65270 · Tee Shirts | 0.00 | 0.00 | 0.00 |
| 65290 · Trash-To-Treasure | 0.00 | 150.00 | -150.00 |
| Total 65000 · SPECIAL EVENTS | <u>744.49</u> | <u>17,835.00</u> | <u>-17,090.51</u> |
| 66000 · UTILITIES | | | |
| 66010 · Electricity - 62314693 - HLC | 0.00 | 4,200.00 | -4,200.00 |
| 66020 · Electricity - 23609842 - Pump | 0.00 | 600.00 | -600.00 |
| 66050 · Water - Pitchford Meter | 30.96 | 500.00 | -469.04 |
| 66060 · Water - River Forks Meter | 16.77 | 700.00 | -683.23 |
| Total 66000 · UTILITIES | <u>47.73</u> | <u>6,000.00</u> | <u>-5,952.27</u> |
| Total 60000 · EXPENSES | <u>3,740.25</u> | <u>43,200.00</u> | <u>-39,459.75</u> |
| Total Expense | <u>3,740.25</u> | <u>43,200.00</u> | <u>-39,459.75</u> |
| Net Income | <u><u>-1,364.30</u></u> | <u><u>40.00</u></u> | <u><u>-1,404.30</u></u> |