

DOUGLAS COUNTY MASTER GARDENERS
Chapter Meeting
May 30, 2019
OSU Extension Annex Auditorium

Call-to-Order: President Nancy Fuller called the meeting to order at 10:08 AM. President Nancy Fuller, Vice-President Vicki Barrett, Treasurer Toni Rudolph, Past President Chris Rusch, OMGA Rep. Rosemary Brinkley and Membership Kay Livermore attended along with 38 chapter members.

Agenda: The Agenda was approved as presented.

Minutes: The Minutes posted on the website were approved.

Agent's Report - Steve Renquist

- The Umpqua Valley Farmer's Market booth is in need of more veteran support. Sylvia and Christian Andino are coordinating it, and will begin this Saturday, June 1. The Andino's are committed to manning the booth every other Saturday, so are asking for more people to sign up. Steve Renquist will join them there this Saturday to mentor them and go over the routine. Sign ups are on the Plant Clinic calendar.
- Advanced Diagnostics: Steve will be hosting four Advanced Diagnostics classes this summer. June 11, 9-12, at the Discovery Garden on "summer pruning"; July 18, 10:00-Noon, August 15, 10:00-Noon; September 12, 10:00-Noon (locations for July-September to be announced). Steve suggested the membership start thinking about putting together a core group to continue these diagnostics sessions once he has retired.
- Speaking of retirement, Steve, Kish Doyle & Bonnie Courter will be meeting soon to discuss finding new lecturers for our Winter Training Class to replace those lectures Steve usually gives. Another program that will need MG's to take over is our annual Spring Into Gardening classes in February.
- Steve discussed how many of the Extension horticultural agents are retiring and may not be replaced. The process for replacement will not even start until Steve has retired in December, and even then, the new agent will probably be a "generalist", not someone specific to horticulture. Willy Riggs, the regional manager, is also retiring this summer.

Membership - Kay Livermore: Membership totals 248. Kay introduced a new member, Robin Oki, who is a transfer Master Gardener from Pierce County, Washington. Robin intends to audit next year's Winter Training course and is already working at the greenhouses. Welcome, Robin!

OMGA - Rosemary Brinkley:

- The quarterly OMGA meeting will be June 7-8 at Jackson County.
- Patrice Sipos will be giving workshops for MG's interested in taking on the office of Treasurer. See Patrice for details.

Treasurer - Toni Rudolph

- Financials are available to view online and at the meeting. They are updated twice a month on the website.

- Toni encouraged everyone to sign up and use Amazon Smiles and Fred Meyer's programs for getting contributions to our chapter from purchases made.
- Plant Sale - we made \$2600 more this year.
- On a personal note, Toni says if you've never tried roasted radishes, you should! They're delicious!

Vice-President - Vicki Barrett: Our June 27 chapter meeting/potluck will be held at the residence of Steve Renquist, 331 Thora Circle Dr., Winchester. Bring a potluck dish to share, folding chair, and eating utensils. July's meeting will be held at Debby Finley's and the August meeting at Ron Owan's home.

Past President - Chris Rusch: OMGA will be hosting an educational workshop which will rate different plants for fire resistance. The workshop will be at 1:00 at the Central Point Extension Office, June 7.

President - Nancy Fuller

- After resolving the propane issue for the greenhouses, Farrell Gas will make no more trips out to the HLC until fall. A box will be affixed to the Greenhouse East for receipts to accommodate billing.
- Nancy is going to apply for the Karl Carlson grant for educational signage in the Rock Garden. Kish Doyle is looking into Extension Educator grants.
- We desperately need nominees to fill the outgoing posts of Vice-President, Secretary, Treasurer, and OMGA Rep. We will be voting on these in July and they will be installed in August. Please contact our nominating committee (Fred Alley, Patrice Sipos & Ann Severson) if you would be willing to serve in any of these positions. Job position descriptions can be found on our website.

Awards - Betty Ison: No report.

Awards Banquet - Judy Huntley: The annual Awards Banquet will be held on Saturday, October 12, at the First United Methodist Church on Harvard. Mark your calendars.

Community Outreach - Jude Stensland: Not present, but later sent in report to Secretary:

- Julie Stanbery will be giving a garden tour tomorrow for about 11 Willamalane members.
- May 9th, Sutherlin Garden Club, Discovery Garden. Richard Vander Velden came along and helped guide. 8 people present.
- Saturday, May 11: Request for table at Glide Kids Fair/food bank. Jude, Kay Livermore and Margo Roten helped out. Kids made newspaper pots, filled with soil, and planted sunflower seeds. Adults had a display of Master Gardener brochures. We were available to discuss gardening issues. Not a lot of adults, but plenty of sunflowers were planted.
- Saturday May 18: Request for table at LDS/Pacific Power function. Kish and Diane put up a table describing MG function and a slideshow of the Discovery Garden.

Discovery Garden - Julie Stanbery

- Julie passed around a signup sheet to help spread chips next Tuesday around the worm bins, bio char and ornamental shrub areas. Thanks to Nathan Baily for cleaning up the paths surrounding those areas.
- Our irrigation crew now consists of Bonnie Durick, Janet Parkerson and Sylvia Andino. Betty Ison and Elva Sellens have taken on the iris beds, Julie Bell the coreopsis bed, Bobbie Schneider the rudbeckia bed. Check out the “gnome home” created by Doralee Hayden - it’s darling!

Facebook/Canyonville Market - Barbara Horst: We will again be manning a booth at the Canyonville Farmer’s Market starting Wednesday, June 5. Jennie Compton stepped up to be in charge of that. The market is located in the Seven Feathers Casino parking lot. Our booth will be there every other Wednesday. This counts for 5 hours of Plant Clinic time. There’s a need for a storage place for the booth equipment, so if someone who lives in that area could help with that, it would be greatly appreciated.

Greenhouse East - Bruce Gravens: Not present. No report.

Greenhouse West - Barbara Robinson: Not present, but gave her report to Nancy. Westside greenhouse is busy maintaining our current inventory with cleanup, repotting, dividing and fertilizing. Thanks to Carol Bolt, Barbara Zastrow, Kathy Hart and Tasha King our plants are kept well-hydrated. Also thanks to David Clark for getting all the outdoor lines connected and ready for auto-watering, and to Ivor Chapman for putting up the outdoor sunshade.

They have sent several flats of tomatoes and peppers to FISH Pantry who are always appreciative for the contributions.

They still have seedlings available for free in the transplant greenhouse - also some annuals that are available for planting in the Discovery Garden. They will be emptying the greenhouse after next Tuesday, so if anyone is interested in what is available, come by Tuesday morning. Garden heads should also pick up any plants they have in the greenhouse Tuesday as well as watering will be turned off that day.

Hallmark - Linda Thames: Linda sent out two sympathy cards this month for two former Master Gardeners who passed away: Dianne Billings and Eileen Kelly.

Newsletter - Bonnie Courter: Newsletter articles are due this Saturday, June 1. If anyone has any pictures they took at the Plant Sale and would like to share them for the Newsletter, please send them to me by Saturday as well.

Plant Clinic - Chris Rusch: We’ve had 120 visitors in May, about the same as last year at this time. The trainees are busy getting in their hours.

Plant Sale - Bonnie Durick: Bonnie gave a huge thanks to all the MG’s who helped make the sale such a success and to all the team leaders. There are some positions that will be open for next year. She urged everyone to collect boxes for the sale year-round as we ran out at the sale. Boxes can be stored in Punches’ Palace - through the door on the right of the “big cage” area. We had 143 more in attendance this year.

Publicity - Diana Circle: Not present. Nancy Fuller acknowledged there was a great article in the newspaper this week inviting the public to our Continuing Education class.

Victory Garden - Ruth Stafford: Gophers have been very destructive this year. They have eaten a lot of the re-planted plants, almost all of the garlic, 30 head of cabbage, and half of the butternut squash. They've managed to trap two of them so far. Nine pounds of produce has already been contributed to UCAN - rhubarb, radishes and some herbs.

OLD BUSINESS

Printer for Master Gardener use: We are now being limited on the quantity of printing we may do on the Extension office copier. After much discussion, the Executive Board decided not to buy our own printer. Therefore in the future, the costs for all fundraising brochures, flyers, etc. will need to be figured into the respective budgets for commercially copying these. Patrice Sipos said that Staples will provide a discount to non-profits.

NEW BUSINESS

Approval of Policy, Procedures and Bylaws: The changes to the Policy & Procedures and Bylaws of the chapter are posted on our website and need to be approved. Toni Rudolph made a motion that the changes to the Policy & Procedures and Bylaws be approved as posted. Julie Stanbery gave the second. It was voted for approval unanimously.

SHOW AND TELL

- Julie Stanbery had a very fun and successful garage sale hopping adventure recently with Lynn Foster in Washington. At one sale, the homeowner donated a lovely painted rock with a garden-themed saying to our Discovery Garden as well as lots of children's books for our Little Free Library.
- Betty has an awesome new kiosk in her DG area built by Steve Hart. She showed off a model of it which she put together as a guide for Steve. She will be posting different educational topics in it, the current one being on pollinators. She encouraged everyone to check it out.
- Garry Gerlach, in partnership with ODOT, is taking on the Mt. Nebo roses which were planted years ago along the south onramp to I-5 off Harvard. They are in need of rejuvenation or replacement. He will be asking for help from membership and will begin the project in October.

ANNOUNCEMENTS

Insect Committee	First & Third Mondays, 10:00 AM
Discovery Garden Workdays	Tuesdays, 9AM-Noon
DCMG Executive Meeting	June 12, 10:00 AM
DCMG Chapter Meeting/Potluck	June 27, 10:00 AM, Steve Renquist's home
Plant Clinic	Mon.-Fri., 1-4 PM

ADJOURNMENT: The meeting was adjourned at 11:18 AM.

Respectfully submitted,
Bonnie Courter for Sharon Bordeaux

1:01 PM
05/29/19

Douglas County Master Gardeners
Account Balances
As of May 29, 2019

	May 29, 19	
	<u>Debit</u>	<u>Credit</u>
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	41,271.74	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,001.35	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	2,060.33	
TOTAL	<u>48,333.42</u>	<u>0.00</u>

Douglas County Master Gardeners
 Cash Flow - Profit & Loss
 April 24 through May 29, 2019

	Apr 24 - May 29, 19
Income	
43400 · DONATIONS	
43410 · Contributions	7.00
Total 43400 · DONATIONS	7.00
45000 · Interest Income - Bank	1.97
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	200.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	200.00
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47110 · Raffle	1,282.90
47120 · Entrance Fees	3,401.00
47130 · Sales - Event	25,093.23
47140 · Sales - Post Event	103.25
47150 · Sales - Pre Event	4,367.74
47160 · Sales - Vendors' Booths	911.00
47170 · Tips for 4-H Volunteers	120.69
Total 47100 · PLANT SALE	35,279.81
47220 · Compost Tea	236.00
Total 47000 · SPECIAL EVENTS	35,515.81
Total Income	35,724.78
Gross Profit	35,724.78
Expense	
60000 · EXPENSES	
62000 · PROGRAM SERVICE PROJECT (PSP)	
62400 · DISCOVERY GARDEN (DG)	
62421 · Entry Garden	21.99
62437 · Irrigation	43.45
Total 62400 · DISCOVERY GARDEN (DG)	65.44
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	65.44
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63120 · Eastside Greenhouse Maintenance	210.98
63125 · Eastside Greenhouse Supplies	250.00
63145 · HLC Maintenance	454.97
63180 · Victory Garden	114.42
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	1,030.37

Douglas County Master Gardeners
Cash Flow - Profit & Loss
April 24 through May 29, 2019

	<u>Apr 24 - May 29, 19</u>
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65110 · Advertising	37.99
65120 · Contributions - PS Volunteers	120.00
65150 · Next Year's Supplies - PS	106.99
65170 · Supplies	273.82
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Total 65100 · PLANT SALE (PS)	538.80
65190 · PROPANE TANKS	
65191 · Eastside Greenhouse #1 75532	106.43
65193 · Eastside Greenhouse #2 MO327516	80.70
65196 · Westside Greenhouse #3 49518	70.15
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Total 65190 · PROPANE TANKS	257.28
65275 · Black Apparel	702.00
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Total 65000 · SPECIAL EVENTS	1,498.08
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	948.33
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Total 66010 · Electricity - HLC	948.33
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	35.26
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Total 66020 · Electricity - Pump	35.26
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Total 66000 · UTILITIES	983.59
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Total 60000 · EXPENSES	3,577.48
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Total Expense	3,577.48
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Net Income	32,147.30
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05/29/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through May 29, 2019

	<u>Jan 1 - May 2...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
43400 · DONATIONS			
43410 · Contributions	17.00	0.00	17.00
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>26.74</u>	<u>0.00</u>	<u>26.74</u>
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,160.00	2,210.00	-50.00
44820 · Newsletter	148.75	255.00	-106.25
Total 44800 · DUES- MEMBERSHIP	<u>2,308.75</u>	<u>2,465.00</u>	<u>-156.25</u>
45000 · Interest Income - Bank	17.81	75.00	-57.19
46400 · PROGRAM SERVICE PROJECT (PSP)			
46420 · Clinic & Office	0.00	0.00	0.00
46440 · Soil Testing	810.00	1,200.00	-390.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>810.00</u>	<u>1,200.00</u>	<u>-390.00</u>
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
47110 · Raffle	1,282.90	1,200.00	82.90
47120 · Entrance Fees	3,401.00	3,050.00	351.00
47130 · Sales - Event	25,093.23	23,100.00	1,993.23
47140 · Sales - Post Event	103.25	850.00	-746.75
47150 · Sales - Pre Event	4,281.74	3,000.00	1,281.74
47160 · Sales - Vendors' Booths	2,992.60	3,200.00	-207.40
47170 · Tips for 4-H Volunteers	120.69	0.00	120.69
Total 47100 · PLANT SALE	<u>37,275.41</u>	<u>34,400.00</u>	<u>2,875.41</u>
47210 · Bake Sale	0.00	1,200.00	-1,200.00
47220 · Compost Tea	236.00	900.00	-664.00
47230 · Tee Shirt Sales	0.00	0.00	0.00
47235 · Black Apparel	702.00	0.00	702.00
47240 · Trash-To-Treasure	3,631.35	3,000.00	631.35
Total 47000 · SPECIAL EVENTS	<u>41,844.76</u>	<u>39,500.00</u>	<u>2,344.76</u>
Total Income	<u>45,008.06</u>	<u>43,240.00</u>	<u>1,768.06</u>
Gross Profit	<u>45,008.06</u>	<u>43,240.00</u>	<u>1,768.06</u>
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	0.00	350.00	-350.00
61120 · Banquet	151.75	750.00	-598.25
Total 61100 · AWARDS & BANQUET	<u>151.75</u>	<u>1,100.00</u>	<u>-948.25</u>

05/29/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through May 29, 2019

	<u>Jan 1 - May 2...</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	1,505.00	1,736.00	-231.00
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
61470 · Grant Purchases	0.00	0.00	0.00
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	236.57	250.00	-13.43
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	5.99	100.00	-94.01
Total 61500 · ADMINISTRATION	<u>341.09</u>	<u>1,395.00</u>	<u>-1,053.91</u>
Total 61000 · MANAGEMENT & GENERAL	<u>2,047.59</u>	<u>6,716.00</u>	<u>-4,668.41</u>
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>

05/29/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through May 29, 2019

	Jan 1 - May 2...	Budget	\$ Over Budget
62200 · CLINIC & OFFICE			
62210 · Farmers' Market - Canyonville	203.96	270.00	-66.04
62220 · Farmers' Market - Roseburg	100.00	350.00	-250.00
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	719.53	1,609.00	-889.47
62300 · COMMUNITY OUTREACH			
62310 · DC Fair Outreach Booth	292.75	600.00	-307.25
62320 · Printing Materials 4 Outreach	100.00	325.00	-225.00
62330 · Speakers Bureau	0.00	50.00	-50.00
Total 62300 · COMMUNITY OUTREACH	392.75	975.00	-582.25
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)	35.24	155.00	-119.76
62421 · Entry Garden	21.99	50.00	-28.01
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	43.45	300.00	-256.55
62441 · Japanese Garden	34.06	100.00	-65.94
62445 · Kiosk - Donor Board	0.00	50.00	-50.00
62449 · Maintenance DG	16.02	900.00	-883.98
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)	237.95	4,115.00	-3,877.05
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	1,650.23	7,469.00	-5,818.77

05/29/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through May 29, 2019

	Jan 1 - May 2...	Budget	\$ Over Budget
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	0.00	250.00	-250.00
63120 · Eastside Greenhouse Maintenance	242.20	250.00	-7.80
63125 · Eastside Greenhouse Supplies	250.00	250.00	0.00
63130 · Garbage Dump Fee	21.00	150.00	-129.00
63140 · HLC Fire Extinguishers	0.00	60.00	-60.00
63145 · HLC Maintenance	1,112.33	1,200.00	-87.67
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	191.47	520.00	-328.53
63185 · Victory Garden Signage	0.00	0.00	0.00
63190 · Westside Greenhouse Maintenance	446.31	1,000.00	-553.69
63195 · Westside Greenhouse Supplies	36.89	350.00	-313.11
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	3,300.20	5,180.00	-1,879.80
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	1,524.64	2,400.00	-875.36
65120 · Contributions - PS Volunteers	120.00	300.00	-180.00
65130 · Exhibit Fees	3,259.00	3,400.00	-141.00
65140 · Next Year's Seeds	49.68	850.00	-800.32
65150 · Next Year's Supplies - PS	106.99	4,000.00	-3,893.01
65160 · Plants	159.58	1,200.00	-1,040.42
65170 · Supplies	1,206.13	2,100.00	-893.87
65180 · Vendor Costs	0.00	200.00	-200.00
Total 65100 · PLANT SALE (PS)	6,426.02	14,450.00	-8,023.98
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	517.28	800.00	-282.72
65193 · Eastside Greenhouse #2 MO327516	964.92	800.00	164.92
65196 · Westside Greenhouse #3 49518	367.81	600.00	-232.19
65198 · Westside Greenhouse #500 48450	0.00	800.00	-800.00
Total 65190 · PROPANE TANKS	1,850.01	3,000.00	-1,149.99
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
65275 · Black Apparel	702.00	0.00	702.00
65290 · Trash-To-Treasure	93.50	150.00	-56.50
Total 65000 · SPECIAL EVENTS	9,071.53	17,835.00	-8,763.47
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.1 · Electricity - 62314693 - HLC	1,466.80	1,467.00	-0.20
66010.2 · Electricity - 82346502 - HLC	2,158.88	2,733.00	-574.12
Total 66010 · Electricity - HLC	3,625.68	4,200.00	-574.32

05/29/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through May 29, 2019

	<u>Jan 1 - May 2...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
66020 · Electricity - Pump			
66020.1 · Electricity - 23609842 - Pump	12.98	13.00	-0.02
66020.2 · Electricity - 81156829 - Pump	168.63	587.00	-418.37
Total 66020 · Electricity - Pump	181.61	600.00	-418.39
66050 · Water - Pitchford Meter	30.96	500.00	-469.04
66060 · Water - River Forks Meter	16.77	700.00	-683.23
Total 66000 · UTILITIES	3,855.02	6,000.00	-2,144.98
67000 · EXPENSE APPROVED NOT BUDGETED			
67010 · Discovery Garden (DG)	0.00	0.00	0.00
67020 · Greenhouse - Eastside	0.00	0.00	0.00
67030 · Greenhouse - Westside	0.00	0.00	0.00
67040 · Horticultural Learning Ctr(HLC)	7,790.00	0.00	7,790.00
Total 67000 · EXPENSE APPROVED NOT BUDGETED	7,790.00	0.00	7,790.00
Total 60000 · EXPENSES	27,714.57	43,200.00	-15,485.43
68001 · Voids	0.00	0.00	0.00
Total Expense	27,714.57	43,200.00	-15,485.43
Net Income	17,293.49	40.00	17,253.49