

DOUGLAS COUNTY MASTER GARDENERS
Chapter Meeting
June 27, 2019
Residence of Steve Renquist

Call to Order: President Nancy Fuller called the meeting to order at 10:00 AM. President Nancy Fuller, Vice-President Vicki Barrett, Treasurer Toni Rudolph, Past-President Chris Rusch, OMGA Rep. Rosemary Brinkley attended along with 46 others in attendance.

Agenda: The Agenda was revised to include Audit Committee and Nominations Committee.

Minutes: The Minutes as posted on the website were approved.

Agent's Report - Steve Renquist

- Steve welcomed us to his “garden of labor”. When he moved to the area in September of 2000, his criteria for a house to buy was that it had to have a yard with a gentle slope and good sun exposure. He gradually added all the gardens and most of the orchard to his landscape. He also noted that he lost all of his pine trees during this year’s snow storm.
- There will be three Advanced Diagnostics classes this summer. They will be July 18, August 14 and September 12. He is still looking for a location for each of these, so members were encouraged to let him know if they would like to host a class.
- Chris Rusch is heading up Spring Into Gardening the last Saturday in February. Steve will help her line up speakers for that program.
- Steve will be officially retiring the end of December of this year.
- He is currently soliciting instructors for the Winter Training Class.
- Last evening’s thunderstorm dropped a lot of hail on certain areas and he’s had a number of grape growers asking him to come out to evaluate the damage.

OFFICER REPORTS

Membership - Kay Livermore: Not present. Nancy reported we have 248 members still.

OMGA - Rosemary Brinkley:

- Rosemary said our chapter is well-represented by Patrice Sipos and Chris Rusch. Patrice is doing a great job as Treasurer and Chris helped present a talk on fire-resistant plants at the last quarterly meeting in Jackson County.
- Betty Ison was honored for her 30 years as a Master Gardener along with Linda Thames and Richard Johnstone for 20 years.
- “The Gardener’s Pen” will be published the end of this month. It will include an article on firewise gardening.
- The Karl Carlson grant was awarded to our chapter for signage in the Rock Garden. Marion County was given an educational grant for starting up the Junior Master Gardener program for 1000 students in elementary schools.
- Webinars are available to watch online to receive educational credit. Go to: www.youtube.com/user/drbrake77
- OMGA asked its chapters to answer questions about how to proceed with Mini-College for the future.

- Christmas for Your Garden - a Mini-Silent Auction will be held November 1-2, 2019, at the OMGA Leadership Forum and BOD Meeting. Each chapter will bring 3 gardening-related items with a minimum value of \$25.00 each. Pictures and description of the items need to be turned in by October 1, 2019, so they can be posted on the website. All MG's will be able to bid on the items. Top bidders will be announced at the OMGA Board meeting.

Treasurer - Toni Rudolph: Financials are posted online as well as available at this meeting. Toni mentioned that we received a \$100 refund from the DC Fairgrounds for our cleaning deposit.

Vice-President - Vicki Barrett: Next month's chapter meeting/potluck will be held at the home of Debby Finley on July 25.

Past-President - Chris Rusch: Chris encouraged everyone to help with Spring Into Gardening. She will be working with Denise Fennell of Master Food Preservers to contribute speakers as well. It will be held either at UCC or at Phoenix School.

President - Nancy Fuller:

- Nancy and her husband attended International Master Gardeners held in Philadelphia. It was a wonderful place to visit, and they also toured three beautiful gardens while there.
- Everyone seemed to be impressed with our name badges in the shape of our state and swinger bars. Apparently not all chapters have something like ours.
- The next IMGA will be in September of 2021 at Norfolk, Virginia and the 2023 IMGA will be in Overland, Kansas in the summertime.
- The laminating machine which DCMG purchased awhile ago in the front office does not work. It's our responsibility to fix it if we want to use it. Also the issue we had with the copy machine has been resolved.

COMMITTEE REPORTS

Awards - Betty Ison: Debby Bishop is our first new student to reach her 60 volunteer hours.

Awards Banquet - Judy Huntley: The Awards Banquet will be held Saturday, October 12 at the First United Methodist Church. The theme will be "All-American Picnic" with red, white and blue color scheme. Signups will be available at the July and August meetings.

Community Outreach - Jude Stensland: Not present. (Sent report to Sharon Bordeaux after meeting adjourned.)

- June 17 Discovery Garden Tour to 10 Sunrise clients
- June 20 Discovery Garden Tour to Grants Pass YMCA seniors

County Fair - Diane Lewsadder-Smith/Chris Rusch: Diane and Chris are co-chairs for the Douglas County Fair booth this year. Signup sheets are available. The Fair is the first week in August and we will staff a booth Tuesday-Saturday. There are 2-1/2 to 3 hour shifts, with one veteran and one trainee at each shift. Diane has been constructing a beautiful hand-painted sign for our booth.

Discovery Garden - Julie Stanbery:

- Julie passed out a signup sheet for weeding at the entryway and where the bike racks are in preparation for Graffiti Weekend July 13. The public drives through our driveway to get to the parking area in the field, so it would be nice to clean up that area. Plants near the driveway tend to get covered in dust from the traffic, so will need to be hosed down afterwards.
- Irrigation - Janet Parkerson and Sylvia Andino are in charge of irrigation. We have had trouble with the tanks. Divers are scheduled to clean up the foot valve in the pump.
- The “Julie Rule” is: ***don’t leave the bathroom until the water in the toilet stops running.*** Also whenever using hose connections, make sure they are connected well and not leaking. If they are, find someone to repair them to cut down on water waste.
- Julie is grateful to all those garden heads who have adapted their gardens from shade to sun due to the removal of trees.

Facebook/Farmer’s Markets - Barbara Horst & Sylvia Andino:

- Facebook has over 1200 followers. Most popular are the “Ask A Master Gardener” newspaper articles and Fred’s pictures from the Discovery Garden.
- Canyonville Market is held on Wednesday mornings. Jennie Compton and Barbara Horst are the only ones who are working the booth there. If no one steps up to help, we may have to shut it down.
- Umpqua Valley Farmer’s Market is every Saturday and anchored by Sylvia and Christian Andino. Merrill McFarland has been helping, but we need more veterans to sign up. Sign ups are in the Plant Clinic. Sylvia said there’s been a lot of interest in taking the Winter Training Class next year.

East and Westside Greenhouses: No representatives present. No reports.

Hallmark - Linda Thames:

- Sent a Thank-You card to U-Haul through Jon Thran for the use of a truck and trailer during our Plant Expo.
- Former MG Paula Yingst passed away.
- Trainees Sylvia and Christian Andino were married.

Newsletter/Winter Training - Bonnie Courter:

- Newsletter contributions are due this Saturday
- Kish Doyle and Bonnie met with Steve recently to begin the process of finding replacement instructors for the winter class as Steve is retiring.
- We are beginning to recruit mentors for next year’s Winter Training Class. Sign ups will be available today and in the Plant Clinic or contact Bonnie or Kish if you wish to mentor.
- We need hosts for the summer Advanced Diagnostics classes for July, August and September. Please contact Steve if you are interested.

Plant Clinic - Chris Rusch: The Plant Clinic has been busy with 98 visitors this month, which is actually down from last year in June. The July calendar has lots of spaces to fill for veterans. Thursdays are especially lacking in signups.

Publicity - Diane Circle: Nothing to report.

Victory Garden - Ruth Stafford: We picked what the gophers left of the garlic - only 30 to take to UCAN. The garden is looking great otherwise - beans are in bloom, tomatoes are thriving. We took in 228 pounds to UCAN and 4 pounds from home gardens. When you donate home produce, be sure and tell UCAN that you are a Master Gardener so we can be credited with the amount.

NEW BUSINESS

- Audit Committee: Vicki McAlister, Patrice Sipos and Karolyn Riecks will audit the books.
- Nominating Committee: Fred Alley, Patrice Sipos and Ann Severson served on the committee and put forth a slate of nominees which will be posted in the Newsletter and voted on in July. New officers will be installed at the August chapter meeting.

The following are nominated for Executive Board officers:

President:	Nancy Fuller
Vice-President:	Diana Woodward
Secretary:	Bonnie Courter
Treasurer:	Dawnetta Loomis
Membership:	Kay Livermore
OMGA Rep:	Barbie Hamby
OMGA Alternate:	Kish Doyle

- Chapter Lifetime Memberships: At the last Board meeting, Kay Livermore proposed that we offer lifetime memberships to those Master Gardeners who have made substantial contributions to the chapter, logged at least 2500 hours and been a member for at least 10 years. Their annual dues will be paid for them, though they will have to fill out the required paperwork yearly to maintain their membership. They will also get a swinger bar saying, "Lifetime Master Gardener". The Membership Director will review each year. This will be published in July's Newsletter, along with the wording change to the By-laws, and voted on at the July chapter meeting. Discussion followed about the cost of providing the \$7.00 for dues to these members which would be the cost from our chapter each year. It was noted that this is a nice way to recognize outstanding achievement and commitment by these members for all their priceless hard work.

SHOW AND TELL

- Toni Rudolph alerted the membership that Harvard Drugstore will be closing the end of July. Their patients will be directed to Rite Aid for filling their prescriptions. Toni cautioned that this might result in much higher prescription costs, and that those affected should be aware and check things out.
- Leo Grass introduced his adopted granddaughter who is visiting from Florida.
- Merrill McFarland introduced her husband, Keith.
- Steve acknowledged Mary Hoffmann who was invited by him to attend. Mary took the class in 2002 and landed the front office job soon afterwards. We all thanked her for her help through the years.

- Sharon and Dave Hopkins just returned from visiting family in South Carolina. They toured the only existing tea plantation in North America located just outside Charleston. Sharon was very impressed by the history of the plantation which is owned by Bigelow.

ADJOURNMENT

The meeting was adjourned at 11:10.

Respectfully submitted,
Bonnie Courter, Acting Secretary

ANNOUNCEMENTS

Insect Committee

First & Third Mondays, 10:00 AM

Discovery Garden Workdays

Tuesdays, 9:00-Noon

Plant Clinic

Mondays-Friday, 1:00-4:00 PM

DCMG Executive Board Meeting

July 10, 10:00 AM

DCMG Chapter Meeting/Potluck

July 25, 10:00, Debby Finley's residence

10:28 AM
06/26/19

Douglas County Master Gardeners
Account Balances
As of June 26, 2019

	Jun 26, 19	
	<u>Debit</u>	<u>Credit</u>
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	41,280.66	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,001.77	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	1,073.35	
TOTAL	<u>47,355.78</u>	<u>0.00</u>

Douglas County Master Gardeners
 Cash Flow - Profit & Loss
 May 30 through June 26, 2019

	<u>May 30 - Jun 26, 19</u>
Income	
44800 · DUES- MEMBERSHIP	
44810 · Membership Dues	10.00
Total 44800 · DUES- MEMBERSHIP	10.00
45000 · Interest Income - Bank	9.34
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	10.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	10.00
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47140 · Sales - Post Event	121.00
47160 · Sales - Vendors' Booths	20.00
Total 47100 · PLANT SALE	141.00
47220 · Compost Tea	260.00
47240 · Trash-To-Treasure	20.75
Total 47000 · SPECIAL EVENTS	421.75
Total Income	451.09
Gross Profit	451.09
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61100 · AWARDS & BANQUET	
61120 · Banquet	44.23
Total 61100 · AWARDS & BANQUET	44.23
Total 61000 · MANAGEMENT & GENERAL	44.23
62000 · PROGRAM SERVICE PROJECT (PSP)	
62400 · DISCOVERY GARDEN (DG)	
62402 · Butterfly Garden	17.94
62413 · Easy Access (Container Garden)	32.81
62441 · Japanese Garden	22.83
62449 · Maintenance DG	33.70
62481 · Shade Garden	31.70
Total 62400 · DISCOVERY GARDEN (DG)	138.98
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	138.98
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63130 · Garbage Dump Fee	0.00
63180 · Victory Garden	77.63
63190 · Westside Greenhouse Maintenance	2.88
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	80.51

9:57 AM
06/26/19
Cash Basis

Douglas County Master Gardeners
Cash Flow - Profit & Loss
May 30 through June 26, 2019

	<u>May 30 - Jun 26, 19</u>
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65110 · Advertising	494.00
65130 · Exhibit Fees	-100.00
65160 · Plants	419.96
65170 · Supplies	26.25
	<u>840.21</u>
Total 65100 · PLANT SALE (PS)	840.21
Total 65000 · SPECIAL EVENTS	840.21
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	219.30
	<u>219.30</u>
Total 66010 · Electricity - HLC	219.30
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	12.33
	<u>12.33</u>
Total 66020 · Electricity - Pump	12.33
Total 66000 · UTILITIES	<u>231.63</u>
Total 60000 · EXPENSES	<u>1,335.56</u>
Total Expense	<u>1,335.56</u>
Net Income	<u><u>-884.47</u></u>

06/26/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through June 26, 2019

	<u>Jan 1 - Jun 2...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
43400 · DONATIONS			
43410 · Contributions	17.00	0.00	17.00
43420 · Amazon Smile Foundation	19.13	0.00	19.13
43430 · Fred Meyer Community Rewards	1.29	0.00	1.29
43440 · Grants	0.00	0.00	0.00
Total 43400 · DONATIONS	<u>37.42</u>	<u>0.00</u>	<u>37.42</u>
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,170.00	2,210.00	-40.00
44820 · Newsletter	148.75	255.00	-106.25
Total 44800 · DUES- MEMBERSHIP	<u>2,318.75</u>	<u>2,465.00</u>	<u>-146.25</u>
45000 · Interest Income - Bank	27.15	75.00	-47.85
46400 · PROGRAM SERVICE PROJECT (PSP)			
46420 · Clinic & Office	0.00	0.00	0.00
46440 · Soil Testing	820.00	1,200.00	-380.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>820.00</u>	<u>1,200.00</u>	<u>-380.00</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	224.25	850.00	-625.75
47150 · Sales - Pre Event	4,281.74	3,000.00	1,281.74
47160 · Sales - Vendors' Booths	3,012.60	3,200.00	-187.40
47170 · Tips for 4-H Volunteers	120.69	0.00	120.69
Total 47100 · PLANT SALE	<u>37,416.41</u>	<u>34,400.00</u>	<u>3,016.41</u>
47210 · Bake Sale	0.00	1,200.00	-1,200.00
47220 · Compost Tea	496.00	900.00	-404.00
47230 · Tee Shirt Sales	0.00	0.00	0.00
47235 · Black Apparel	702.00	0.00	702.00
47240 · Trash-To-Treasure	3,652.10	3,000.00	652.10
Total 47000 · SPECIAL EVENTS	<u>42,266.51</u>	<u>39,500.00</u>	<u>2,766.51</u>
Total Income	<u>45,469.83</u>	<u>43,240.00</u>	<u>2,229.83</u>
Gross Profit	<u>45,469.83</u>	<u>43,240.00</u>	<u>2,229.83</u>
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	0.00	350.00	-350.00
61120 · Banquet	195.98	750.00	-554.02
Total 61100 · AWARDS & BANQUET	<u>195.98</u>	<u>1,100.00</u>	<u>-904.02</u>

06/26/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through June 26, 2019

	<u>Jan 1 - Jun 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>2,091.82</u>	<u>6,716.00</u>	<u>-4,624.18</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>

06/26/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through June 26, 2019

	Jan 1 - Jun 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	17.94	200.00	-182.06
62405 · Children's Garden	191.04	450.00	-258.96
62409 · Compost & Biochar	0.00	200.00	-200.00
62413 · Easy Access (Container Garden)	68.05	155.00	-86.95
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	56.89	100.00	-43.11
62445 · Kiosk - Donor Board	0.00	50.00	-50.00
62449 · Maintenance DG	49.72	900.00	-850.28
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	31.70	50.00	-18.30
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)	480.78	4,115.00	-3,634.22
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	1,893.06	7,469.00	-5,575.94

06/26/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through June 26, 2019

	Jan 1 - Jun 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	269.10	520.00	-250.90
63185 · Victory Garden Signage	0.00	0.00	0.00
63190 · Westside Greenhouse Maintenance	449.19	1,000.00	-550.81
63195 · Westside Greenhouse Supplies	36.89	350.00	-313.11
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	3,380.71	5,180.00	-1,799.29
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	2,018.64	2,400.00	-381.36
65120 · Contributions - PS Volunteers	120.00	300.00	-180.00
65130 · Exhibit Fees	3,159.00	3,400.00	-241.00
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	579.54	1,200.00	-620.46
65170 · Supplies	1,232.38	2,100.00	-867.62
65180 · Vendor Costs	0.00	200.00	-200.00
Total 65100 · PLANT SALE (PS)	7,266.23	14,450.00	-7,183.77
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	9,911.74	17,835.00	-7,923.26
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.1 · Electricity - 62314693 - HLC	1,466.80	1,467.00	-0.20
66010.2 · Electricity - 82346502 - HLC	2,378.18	2,733.00	-354.82
Total 66010 · Electricity - HLC	3,844.98	4,200.00	-355.02

06/26/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through June 26, 2019

	<u>Jan 1 - Jun 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	180.96	587.00	-406.04
Total 66020 · Electricity - Pump	<u>193.94</u>	<u>600.00</u>	<u>-406.06</u>
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>4,086.65</u>	<u>6,000.00</u>	<u>-1,913.35</u>
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	<u>7,790.00</u>	<u>0.00</u>	<u>7,790.00</u>
Total 60000 · EXPENSES	<u>29,153.98</u>	<u>43,200.00</u>	<u>-14,046.02</u>
68001 · Voids	0.00	0.00	0.00
Total Expense	<u>29,153.98</u>	<u>43,200.00</u>	<u>-14,046.02</u>
Net Income	<u>16,315.85</u>	<u>40.00</u>	<u>16,275.85</u>