

DOUGLAS COUNTY MASTER GARDENERS
Chapter Meeting
September 26, 2019
Discovery Garden Pavilion

Call to Order: President Nancy Fuller called the meeting to order at 10:03 AM. Board Members present: Nancy Fuller, Diana Woodward, Kay Livermore, Barbie Hamby, Kish Doyle, Toni Rudolph, and Bonnie Courter. Total attendance: 30

Agenda: The agenda as posted was approved.

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

Agent's Report: Not present, no report.

OFFICER REPORTS

Membership - Kay Livermore: No report.

OMGA Representative - Barbie Hamby: Barbie and Kish attended the third quarterly OMGA meeting in Corvallis. The Leadership Forum was led by Jacob Lebel who is a plaintiff in a suit against the US Government on climate change and how it is affecting his southern Oregon farm.

- Marsha Sherry has been the editor of "The Gardener's Pen", the OMGA quarterly newsletter, for seven years and is retiring from her position, looking for a replacement. If interested, let Barbie know.
- Discussion took place about using the term, "Veteran MG". This originated in the Metro area, that the term confuses our military veterans with MG's who have been active in our organization. It was decided by the President to leave it up to each chapter whether to change the terminology to "Perennial MG" or some other adjective or not. DCMG will continue to use the term "veteran".
- Mini College will be held July 24-25, 2020, at the OSU campus. No decision was made whether to hold Mini College every year or every other year. OMGA is trying to reserve dorms and motels in the Corvallis area to accommodate Mini College.
- Since there was no auction held this year, OMGA will hold an online auction to take place at the November meeting instead. Each chapter is to donate items valued at \$25 or more for the auction. Our chapter is putting together a basket of local wines and accessories along with a hyper tufa planter made by Patrice Sipos. Members will hopefully be able to view the auction items online and then make bids on them. How to do this has not been solved as yet, but hopefully will be by the OMGA Executive Board meeting next week.

Treasurer - Toni Rudolph: Financials are available online and a summary will be in the Newsletter.

- We have finally received a partial water bill, but there is still some confusion about who is being billed for what.

- At the October 9 Executive Board meeting, the 2020 Budget will be discussed. It appears we are already over budget, so Toni asked petitioners to re-examine their requests and perhaps look to other monetary sources such as applying for grants. If you are requesting much more for your area than last year, you will need to attend this meeting to make your case.
- We may need to look into purchasing new tech in order to make use of credit card machines like the Square at fundraiser. The new phones do not have a port to use the Square.

Vice-President - Diana Woodward: Thursday, October 31 (Halloween), will be our next Chapter meeting to be held at the Extension Annex at 10:00. The Continuing Education session at 9:00 will be presented by Steve Renquist on “Apple Identification”.

Past President - Chris Rusch: Not present. No report.

President - Nancy Fuller: We have learned that we have already exceeded our monthly copying quota of 500 copies in the Extension office. This seems way over what it should be and Nancy will look into why this has happened as she is not aware of any big volume copy jobs that could have occurred this month. She will talk with Laura Corder when Laura returns next week. In the meantime, we will need to seek outside venues for our copying needs. Also you will need to figure in expenses of copying such as for fundraising flyers, etc., into your budget requests since the front office is placing restrictions on the use of their copy machine.

COMMITTEE REPORTS

Awards - Betty Ison: Three students have received their 60 hour swinger bars: Sylvia Andino, Bobbi Schneider and Dawnetta Loomis. Betty reported that only 11 students have completed their required hours so far. This is also the last day to sign up for the Banquet as Betty has printed up most of the certificates already and will be away next week.

Awards Banquet - Judy Huntley: The Banquet will be October 12 at the First United Methodist Church on Harvard, starting at 5:30 PM. Volunteers will be decorating the hall at 9:00 AM that morning. Judy Dake will open the back door of the church that morning so you can park on the west side and enter there. Signup sheets are at the meeting and the Plant Clinic, or you can call Judy. There has been a good response this year so far - she will even have to set up more tables to accommodate everyone.

Bake Sale - Janet Parkerson: Janet has not received any fruit or baking ingredients yet so far. Please contact her to arrange for donations. The Bake Sale will be November 23 at Sherm's - 7:15 AM will be setup. Pricing and receiving baked goodies will take place Friday, November 22. If you are attending the Chapter meeting that morning, you may bring your baked goods at that time as well. Labels for baked goods which are required will be available in the Plant Clinic. Janet and her crew will do the pricing. Contact Janet or Sharon Bordeaux to sign up or for donation pickup.

Community Outreach - Jude Stensland: Not present. No report.

Spring Into Gardening - Chris Rusch: Nancy reported for Chris that it will be held February 29 at the Phoenix School.

Discovery Garden - Julie Stanbery:

- Budget: DG garden heads have turned in their budget requests.
- Fence Repairs: Steve Hart will be repairing the damaged fences. He is also re-installing the broken signs from the storm.
- Irrigation: Irrigation pipes and hoses have been taken down and put away for the season.
- Keys: If you need duplicate keys to the Pavilion door or to Punch's Palace, contact Julie. She will make a duplicate from the master key.
- Iris Garden: Betty Ison has created a beautiful new iris bed next to the Pavilion. She has planted bulbs and irises as well as perennials so there will be a succession of color throughout. In the future, Betty will add educational material regarding the different kinds of bulbs. Betty offered some unidentified iris rhizomes for free to the members.

Facebook/Canyonville Market - Barbara Horst: Not present. No report.

Greenhouse East - Bonnie Durick: We are busy putting the plants to bed for the winter. Would like to replace the rotting pallets, and have proposed a big budget request to replace the tables with pressurized wood tables. They will apply for any grants that may be available. If any new students need to get in their hours, East Greenhouse could sure use the help! Bring tools.

Greenhouse West - Barbara Robinson: Not present. No report.

Hallmark - Linda Thames:

- A thank-you card was sent to Muriel Richardson for her donation of gardening books.
- Iva GreyWolf's mother and brother-in-law passed away recently.
- Ed Estrada, a former MG, passed away. Their daughter, Denise, will be taking care of her mother, Rose.

Please email any Hallmark requests to Linda. She will be in Michigan until October 16.

Newsletter/Winter Training - Bonnie Courter/Kish Doyle:

Newsletter: Newsletter articles are due to Bonnie this Saturday, September 28. Bonnie will be responsible from now on to mail out the Newsletter each month in a timely manner. She thanked Leo Grass for his faithfulness in performing this task over many years.

Winter Training: We are in need of 4 more full-time mentors. There will be one mentor training day the first week of December, date to be decided. Kish is taking over the administrative duties for the class such as handling registrations and will be interviewing prospective students along with Steve next month. Right now we have 33 students signed up, but are still taking names for waiting lists.

Plant Clinic - Chris Rusch: Not present, but Nancy reported for Chris. There were 80 contacts in September. Subjects were about powdery mildew and weed and insect identification. Clinic hours change in October to Monday, Wednesday, and Friday.

Publicity: We still need someone to step up and fill this position. Please contact Nancy Fuller if interested.

Umpqua Valley Market - Sylvia Andino: This Saturday is the last day for Master Gardeners to man the booth at the market.

Victory Garden - Ruth Stafford: The garden is winding down, but it is still producing. We harvested 595 pounds last Tuesday, and have surpassed last year's total at this time - 5,570 pounds donated to UCAN. On September 17 we had a record-setting haul for one day of 1,015 pounds.

OLD BUSINESS

Budget requests for 2020: At our Executive Board meeting October 9, we will go through the budget numbers. The new budget will be presented at the October 31 Chapter meeting and then voted on by the membership at the November Chapter meeting.

NEW BUSINESS

Liability Insurance: We now will be required to have liability insurance for each MG event such as Spring Into Gardening, Plant Sale, Bake Sale, etc. Toni is getting some quotes from our insurance carrier. Right now we pay \$505/year for liability insurance, but this will go up substantially. Toni suggested that any fee we charge for events should include liability costs. If our agent is sponsoring an event, OSU covers the liability.

SHOW AND TELL

Fred Alley: Last Tuesday he found a camera case at the Discovery Garden. Shelby had given a tour of the garden to a MG from Grants Pass, and the case belongs to him.

Betty Ison: Betty presented a beautiful bouquet with balloons to Linda Thames for her birthday and we all sang to her.

Julie Stanbery: She pointed out two nurseries who are having great fall sales now: Kellygreen Nursery in Drain and Wildwood Nursery in Green. 30-50% off - worth going to.

Diana Woodward: Diana brought some peppers from her garden to see if she could stump our Master Gardeners in identifying them.

Jon Thran: Jon brought a dolly he made to show. He has decorated them with wood-burning graphics. If anyone would like to purchase one, see Jon. He also donated 4 of them to the Banquet as door prizes.

Nancy Fuller: Nancy reminded us that Jackson County is holding their Winter Dreams workshop November 2. Registration information is <https://jacksoncountymga.org/winter-dreams-summer-gardens-symposium>.

Also the November Chapter meeting will be at the Annex on **Friday, November 22**, 10:00, instead of Thursday. Thursday was already booked.

ANNOUNCEMENTS

Insect Committee	First and Third Mondays, 10:00 AM, Plant Clinic
DCMG Executive/Budget Meeting	Wednesday, October 9, 9:00 AM, Annex
Continuing Education	Thursday, October 31, 9:00 AM, Annex
DCMG Chapter Meeting	Thursday, October 31, 10:00 AM, Annex
Plant Clinic	M-W-F, 1-4 PM beginning October 1, 2019
Awards Banquet	Sat., Oct. 12, 1st United Methodist Church, 5:30 PM
Bake Sale	Sat., November 23, Sherm's

ADJOURNMENT: The meeting was adjourned at 11:15, followed by a potluck lunch.

Respectfully submitted,
Bonnie Courter, Secretary

6:49 PM
09/25/19

Douglas County Master Gardeners
Account Balances
As of September 25, 2019

	Sep 25, 19	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	32,310.68	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE A...	5,003.02	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	2,370.03	
TOTAL	<u>39,683.73</u>	<u>0.00</u>

Douglas County Master Gardeners
 Cash Flow - Profit & Loss
 August 29 through September 25, 2019

	<u>Aug 29 - Sep 25, 19</u>
Income	
45000 · Interest Income - Bank	10.13
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	150.00
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Total 46400 · PROGRAM SERVICE PROJECT (PSP)	150.00
47000 · SPECIAL EVENTS	
47240 · Trash-To-Treasure	79.00
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Total 47000 · SPECIAL EVENTS	79.00
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Total Income	239.13
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Gross Profit	239.13
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Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61100 · AWARDS & BANQUET	
61120 · Banquet	369.76
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Total 61100 · AWARDS & BANQUET	369.76
61500 · ADMINISTRATION	
61550 · Liability Insurance	505.00
61590 · Supplies for Exec Board	42.96
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Total 61500 · ADMINISTRATION	547.96
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Total 61000 · MANAGEMENT & GENERAL	917.72
62000 · PROGRAM SERVICE PROJECT (PSP)	
62200 · CLINIC & OFFICE	
62240 · Insects	59.99
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Total 62200 · CLINIC & OFFICE	59.99
62400 · DISCOVERY GARDEN (DG)	
62409 · Compost & Biochar	124.00
62437 · Irrigation	3.79
62445 · Kiosk - Donor Board	30.00
62449 · Maintenance DG	221.86
62457 · Orchard	100.96
62481 · Shade Garden	18.00
62485 · Signage	231.00
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Total 62400 · DISCOVERY GARDEN (DG)	729.61
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Total 62000 · PROGRAM SERVICE PROJECT (PSP)	789.60
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63130 · Garbage Dump Fee	42.00
63145 · HLC Maintenance	36.17
63195 · Westside Greenhouse Supplies	11.56
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Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	89.73

Douglas County Master Gardeners
Cash Flow - Profit & Loss
August 29 through September 25, 2019

	<u>Aug 29 - Sep 25, 19</u>
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	183.54
	<u>183.54</u>
Total 66010 · Electricity - HLC	183.54
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	36.47
	<u>36.47</u>
Total 66020 · Electricity - Pump	36.47
66060 · Water - River Forks Meter	94.79
	<u>94.79</u>
Total 66000 · UTILITIES	314.80
67000 · EXPENSE APPROVED NOT BUDGETED	
67006 · Spring into Gardening	250.00
67030 · Greenhouse - Westside	2,470.16
	<u>2,720.16</u>
Total 67000 · EXPENSE APPROVED NOT BUDGETED	2,720.16
Total 60000 · EXPENSES	<u>4,832.01</u>
Total Expense	<u>4,832.01</u>
Net Income	<u><u>-4,592.88</u></u>

09/25/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through September 25, 2019

	<u>Jan 1 - Sep 2...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
43400 · DONATIONS			
43410 · Contributions	147.00	0.00	147.00
43420 · Amazon Smile Foundation	28.81	0.00	28.81
43430 · Fred Meyer Community Rewards	1.29	0.00	1.29
43440 · Grants	200.00	0.00	200.00
Total 43400 · DONATIONS	377.10	0.00	377.10
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	2,318.75	2,465.00	-146.25
45000 · Interest Income - Bank			
	58.42	75.00	-16.58
46400 · PROGRAM SERVICE PROJECT (PSP)			
46420 · Clinic & Office	0.00	0.00	0.00
46440 · Soil Testing	1,110.00	1,200.00	-90.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	1,110.00	1,200.00	-90.00
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	736.25	850.00	-113.75
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	37,928.41	34,400.00	3,528.41
47210 · Bake Sale	0.00	1,200.00	-1,200.00
47220 · Compost Tea	936.00	900.00	36.00
47230 · Tee Shirt Sales	0.00	0.00	0.00
47235 · Black Apparel	702.00	0.00	702.00
47240 · Trash-To-Treasure	3,731.10	3,000.00	731.10
Total 47000 · SPECIAL EVENTS	43,297.51	39,500.00	3,797.51
Total Income	47,161.78	43,240.00	3,921.78
Gross Profit	47,161.78	43,240.00	3,921.78
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	211.17	350.00	-138.83
61120 · Banquet	615.77	750.00	-134.23
Total 61100 · AWARDS & BANQUET	826.94	1,100.00	-273.06

09/25/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through September 25, 2019

	<u>Jan 1 - Sep 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
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Total 61200 · CONFERENCES	0.00	1,225.00	-1,225.00
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	38.42	80.00	-41.58
61470 · Grant Purchases	0.00	0.00	0.00
61480 · Scholarships	0.00	1,000.00	-1,000.00
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Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	88.17	1,260.00	-1,171.83
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	505.00	510.00	-5.00
61560 · Newsletter Postage	65.50	255.00	-189.50
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	48.95	100.00	-51.05
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Total 61500 · ADMINISTRATION	954.55	1,395.00	-440.45
Total 61000 · MANAGEMENT & GENERAL	3,374.66	6,716.00	-3,341.34
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
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Total 62150 · WINTER PROGRAM	300.00	620.00	-320.00
Total 62110 · ADVANCED TRAINING	300.00	770.00	-470.00

09/25/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through September 25, 2019

	<u>Jan 1 - Sep 2...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
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	59.99	100.00	-40.01
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>779.52</u>	<u>1,609.00</u>	<u>-829.48</u>
62300 · COMMUNITY OUTREACH			
62310 · DC Fair Outreach Booth	600.00	600.00	0.00
62320 · Printing Materials 4 Outreach	100.00	325.00	-225.00
62330 · Speakers Bureau	0.00	50.00	-50.00
Total 62300 · COMMUNITY OUTREACH	<u>700.00</u>	<u>975.00</u>	<u>-275.00</u>
62400 · DISCOVERY GARDEN (DG)			
62402 · Butterfly Garden	75.44	200.00	-124.56
62405 · Children's Garden	233.04	450.00	-216.96
62409 · Compost & Biochar	124.00	200.00	-76.00
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	138.25	250.00	-111.75
62437 · Irrigation	298.75	300.00	-1.25
62441 · Japanese Garden	56.89	100.00	-43.11
62445 · Kiosk - Donor Board	50.00	50.00	0.00
62449 · Maintenance DG	391.82	650.00	-258.18
62453 · Mulch	0.00	400.00	-400.00
62457 · Orchard	100.96	125.00	-24.04
62461 · Ornamental Garden	0.00	0.00	0.00
62465 · Pavilion	0.00	0.00	0.00
62469 · Perennial Boarder	218.19	275.00	-56.81
62473 · Raised Beds (Dahlia-Lily)	99.96	100.00	-0.04
62477 · Rock Garden	0.00	160.00	-160.00
62481 · Shade Garden	49.70	50.00	-0.30
62485 · Signage	299.82	300.00	-0.18
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)	<u>2,226.86</u>	<u>4,115.00</u>	<u>-1,888.14</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	<u>4,006.38</u>	<u>7,469.00</u>	<u>-3,462.62</u>

09/25/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through September 25, 2019

	Jan 1 - Sep 2...	Budget	\$ Over Budget
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	250.00	250.00	0.00
63120 · Eastside Greenhouse Maintenance	242.20	250.00	-7.80
63125 · Eastside Greenhouse Supplies	250.00	250.00	0.00
63130 · Garbage Dump Fee	93.00	150.00	-57.00
63140 · HLC Fire Extinguishers	54.00	60.00	-6.00
63145 · HLC Maintenance	1,214.50	1,200.00	14.50
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	278.28	520.00	-241.72
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	77.11	350.00	-272.89
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	3,908.28	5,180.00	-1,271.72
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	2,273.55	2,400.00	-126.45
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	1,200.00	1,200.00	0.00
65170 · Supplies	1,461.84	2,100.00	-638.16
65180 · Vendor Costs	0.00	200.00	-200.00
Total 65100 · PLANT SALE (PS)	8,371.06	14,450.00	-6,078.94
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	137.23	160.00	-22.77
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	11,153.80	17,835.00	-6,681.20
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.1 · Electricity - 62314693 - HLC	1,466.80	1,467.00	-0.20
66010.2 · Electricity - 82346502 - HLC	2,978.07	2,733.00	245.07
Total 66010 · Electricity - HLC	4,444.87	4,200.00	244.87

09/25/19
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Actual vs Budget
January 1 through September 25, 2019

	<u>Jan 1 - Sep 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	299.83	587.00	-287.17
Total 66020 · Electricity - Pump	<u>312.81</u>	<u>600.00</u>	<u>-287.19</u>
66050 · Water - Pitchford Meter	83.58	500.00	-416.42
66060 · Water - River Forks Meter	423.44	700.00	-276.56
Total 66000 · UTILITIES	<u>5,264.70</u>	<u>6,000.00</u>	<u>-735.30</u>
67000 · EXPENSE APPROVED NOT BUDGETED			
67005 · DC Fair Sign	300.00	0.00	300.00
67006 · Spring into Gardening	250.00	0.00	250.00
67010 · Discovery Garden (DG)	0.00	0.00	0.00
67020 · Greenhouse - Eastside	0.00	0.00	0.00
67030 · Greenhouse - Westside	2,470.16	0.00	2,470.16
67040 · Horticultural Learning Ctr(HLC)	7,790.00	0.00	7,790.00
67000 · EXPENSE APPROVED NOT BUDGETED - Other	0.00	0.00	0.00
Total 67000 · EXPENSE APPROVED NOT BUDGETED	<u>10,810.16</u>	<u>0.00</u>	<u>10,810.16</u>
Total 60000 · EXPENSES	<u>38,517.98</u>	<u>43,200.00</u>	<u>-4,682.02</u>
68001 · Voids	0.00	0.00	0.00
Total Expense	<u>38,517.98</u>	<u>43,200.00</u>	<u>-4,682.02</u>
Net Income	<u>8,643.80</u>	<u>40.00</u>	<u>8,603.80</u>