

DOUGLAS COUNTY MASTER GARDENERS
Chapter Meeting
October 31, 2019

Call to Order: President Nancy Fuller called the meeting to order at 10:08 AM. Executive Board members present: Nancy Fuller, Diana Woodward, Kay Livermore, Barbie Hamby, Kish Doyle, Toni Rudolph and Bonnie Courter. Total attendance: 42

Agenda: The agenda was approved.

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

Agent's Report - Steve Renquist:

- Recertification badge stickers and certificates are available. See Steve.
- Kish and Steve completed their Winter Training interviews. We have 31 students and 3 or 4 transferring from other chapters who will be auditing the class. There will be some new speakers this year, anticipating Steve's upcoming retirement. Steve lamented that once he has retired, there will be only two active agents left. The new generation of agents tend to want more hands-on training for new students, but this is because most chapters are not as fortunate as we are to have facilities like the Discovery Garden and HLC where students can experience hands-on instruction as well as enjoying science-based lectures.
- Steve has contacted all those from the previous class who still have not turned in their required 60 hours. Some of them have agreed to pay the \$100 instead. Mentors are asked to encourage their students to complete their obligations.
- The question of whether an agent is required to be officially involved and present at events or programs initiated by a Master Gardener was resolved. The agent just needs to be contacted about the program first for approval.

OFFICER REPORTS

Membership - Kay Livermore: For the 2020 dues process, we will be implementing a new procedure for the required two forms which need to be annually signed by each member. Anita Clark, who has replaced Mary Hoffman in the front office, gave details on the new directive from OSU which enables members to sign the documents digitally - "Docu Sign" - relieving the staff of having to scan and file the papers. Anita will be sending each member an email on November 15 with the documents and instructions how to "sign" the forms electronically. Simply click on the attached form, enter name and address, and follow the guidelines. The form is sent back to Anita. Nothing to download and takes maybe 5 minutes to complete. It was stressed that you must sign the documents to continue to be a Master Gardener. Dues money will not be accepted unless the documents are signed and turned in. Those without email will receive the forms by mail. Any questions, please contact Anita in the front office or Kay.

Kay will send out an email this week with a PDF of the Dues Form. Members can print it, fill it out and return it with the \$10 dues (or \$22.70 if you want the print form of the Newsletter). Either put it in the locked money drawer in the Plant Clinic or mail it to Kay. The Dues Form will also be included in the December Newsletter.

OMGA - Kish Doyle

Tomorrow is the OMGA Quarterly Meeting to be held in Tillamook. Kish, Barbie, Patrice, Nancy, Chris Rusch and Sharon Bordeaux will be attending. The new Executive Board will be voted on. Chris is President Elect, Patrice is Treasurer and Sharon will be Secretary. Friday will be a seminar on grant writing followed on Saturday by the general meeting. There will be a silent auction held with members bidding on items displayed online. Kish reported that we are considering perhaps hosting the June 2020 Quarterly Meeting next year.

Treasurer - Toni Rudolph:

- Copies of the financials are available and also posted on the website. A mystery check for \$60 was in the Plant Clinic drawer - Toni found it was for soil testing. She reminded everyone to please clearly mark anything put in the drawer.
- We were finally billed for water. More was spent under the “juvenile” meter, but in reality we are not in the “hole”.
- Receipts are due to Toni by December 15 so they can be charged to 2019 monies.

Vice-President - Diana Woodward: Next month’s Continuing Education will be presented by Fred Alley on tool care. In the future, Denise Fennell may present on fermentation. Dave Clark has already volunteered his home for the June 2020 potluck chapter meeting.

President - Nancy Fuller: The reason we were over the 500 page copy limit in the front office last time was because of the Newsletter which justifies having the Newsletter printed elsewhere.

COMMITTEE REPORTS

Awards: Betty Ison has resigned as Awards Chairman, so that position will need to be filled. Certificates and awards were presented by Nancy Fuller to Bonnie Courter and Vicki McAlister who did not attend the Banquet. Vicki was also presented with the “Critter Gitter” award for her expertise on ridding our Victory Garden of gophers along with a little statue, “Douglas” the gopher.

Betty Ison was honored for her 30 years as a MG, Linda Thames and Richard Johnstone for their 20 years, Fred Alley is MG of the Year, Steve and Kathy Hart are “Behind the Scenes” MG’s of the Year, and Kish Doyle received the Agent’s Award.

Bake Sale - Sharon Bordeaux: Sharon thanked everyone who donated ingredients to the bakers. There are still MG’s who would like to donate, so if you are a baker and need ingredients, let Sharon or Janet Parkerson know. Sign up sheets are available at the meeting. Posters should not go up for another couple of weeks. If bakers wish to bake custard pies, they will need to keep them on gel packs to keep them cool.

Community Outreach - Jude Stensland:

- There will be 80 children touring the garden at 11:30 today. Jude asked for more MG’s to help with that.
- Sutherlin Garden Club would like a speaker from the MG’s to give a talk on growing plants inside during the winter, or a topic of their choice, for the first Thursday in November.
- Jude announced she is stepping down from Community Outreach. She would be willing to mentor another MG who volunteers for the position.

Discovery Garden - Julie Stanbery:

- Since Elva Sellens is recuperating from heart surgery, help is needed in cutting down the dahlias and winterizing the Butterfly Garden next Tuesday (November 5).
- All the water has been turned off except to the greenhouses and the restroom.
- Julie thanked the irrigation team for their work all summer. Sylvia and Christian Andino will be working with Dave Clark to learn how to maintain the irrigation system.
- The Festival of Lights will start soon. Please report any problems to Julie that you might encounter. We will not be getting any gravel this year as we did last year for the parking area and driveway.
- Garden heads need to turn in their receipts for reimbursement.
- Julie reported that Shirley Purcell had her aortic valve replaced in Portland. She is home now and doing well.

Facebook - Barbara Horst: Our Facebook has 1,365 followers. Favorite articles are the ones MG's write for the News-Review and photos from the Discovery Garden by Fred Alley.

Greenhouse East - Bruce Gravens: The crew is working Tuesdays and Thursdays for two more weeks. Bruce has been experimenting with some new emitters that don't require filters, so anyone who irrigates with river water at their home might want to come out and see them. They have not clogged up at all this last season.

Greenhouse West - Barbara Robinson: Barbara encouraged everyone to come out and see the new main greenhouse which has a new roof and new siding. There are still funds to replace one of the ends as well. Barbara thanked the men who came out and worked on it: Ivor Chapman, Steve Hart, Mark Schmoll, Dave Clark and Ray Warren. They saved us \$5,000 in labor costs! A new water heater was purchased for the heat beds as well as a new ceiling fan in the transplant greenhouse. Right now the crew is propagating stem cuttings from mother plants. The Plant Sale will be early this year, so they could use lots of help.

Hallmark - Linda Thames: Cards went out to Marianne Major, Maureen Benice, Elva Sellens for surgeries, and to Ken Hays's wife, Charity, who had hip replacement surgery.

Newsletter/Winter Training - Bonnie Courter:

- Newsletter articles are due this Saturday, November 2. The cost of the Newsletter subscription will be \$12.70 starting in January for those who want to get a black and white copy in the mail.
- Our Winter Training Class is now full. There will be a Mentor Training meeting on Wednesday, December 4, at 10:00 in the auditorium. It's imperative that mentors and alternates try and attend this meeting. Mentors will receive their student assignments as well at that meeting.

Plant Clinic/Spring Into Gardening - Chris Rusch: Chris was not present, but Nancy gave her report.

- There were 69 visitors in the clinic in October, more than last year for this month. Many of the questions were about fruit trees and weeds. In November, the clinic will be open only two days a week, Mondays and Wednesdays.
- Chris is still securing speakers for Spring Into Gardening.

Publicity: Barbara Horst volunteered to fill the Publicity opening for one year. Thanks, Barbara!

Trash to Treasures - Ann Severson: The sale will be held at the Winston Community Building next year. Ann has already booked it, and the cost is \$350 (normally \$550). It provides better parking, is bigger in size and has better visibility. The date will be March 7 with setup on March 6. We also get to use their tables. Will have to either make new signs or change the ones we have since they have the Annex address on them. Ann has already been taking in donations. If you can't be at the sale, you can drop donations off at Ann's.

Victory Garden - Ruth Stafford: Tuesday was the final day to put the garden to bed for winter. Compost was laid out along with bio char donated by Scott McKain, enough to cover the whole garden. The UCAN donations exceeded last year by 972 pounds with a total of 7,235 pounds. MG's doubled their home garden donation poundage from last year for a total of 2,000 pounds.

OLD BUSINESS

Liability Insurance - Toni Rudolph: We will need to purchase more liability insurance for specific events that MG's sponsor for an increase of \$300.

NEW BUSINESS

2020 Proposed Budget - Toni Rudolph:

We need to vote on allocating \$350 for the cost of reserving the facility in Winston for Trash to Treasures since that amount was not included in the budget. **Jan Kirchner made a motion to fund the \$350 needed to reserve the Winston Community Center for Trash to Treasures.** Julie Stanbery seconded the motion, and it was passed by the membership unanimously.

Toni then presented the proposed 2020 budget and lengthy discussion ensued. She explained there were some changes, namely the rise in the cost of the Newsletter, Spring Into Gardening costs and raising the entrance fee for the Plant Sale to \$3.00. The budget will be voted on by the membership at the November meeting and will be published in the November Newsletter.

SHOW AND TELL

- Linda Thames showed off her humongous homegrown sweet potatoes
- Nancy Fuller reminded everyone that the next chapter meeting will be on a **Friday**, November 22. With the Bake Sale the next day, you can drop off baked goodies at 8:30 that morning all the way through 4:00 in the afternoon.
- Gale Robinson said the HLC could use some more compost if anyone had any to donate.

ANNOUNCEMENTS

Insect Committee	First and Third Mondays, 10 AM
DCMG Executive Meeting	November 13, 10 AM
Continuing Education	November 22, 9 AM, Fred Alley on tool care
DCMG Chapter Meeting	November 22, 10 AM
Plant Clinic	Beginning November 4, Mondays & Wednesdays, 1-4 PM
Bake Sale	November 23, 7:45 AM - 3 PM

ADJOURNMENT

The meeting was adjourned at 11:45.

Respectfully submitted,
Bonnie Courter, Secretary

12:31 PM
10/30/19

Douglas County Master Gardeners
Account Balances
As of October 30, 2019

	Oct 30, 19	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	28,818.99	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACC...	5,003.43	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	934.17	
TOTAL	<u>34,756.59</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
 September 26 through October 30, 2019

	<u>Sep 26 - Oct 30, 19</u>
Income	
43400 · DONATIONS	
43410 · Contributions	5.00
Total 43400 · DONATIONS	5.00
45000 · Interest Income - Bank	8.72
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	160.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	160.00
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47140 · Sales - Post Event	40.00
Total 47100 · PLANT SALE	40.00
Total 47000 · SPECIAL EVENTS	40.00
Total Income	213.72
Gross Profit	213.72
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61100 · AWARDS & BANQUET	
61110 · Awards	137.28
61120 · Banquet	86.51
Total 61100 · AWARDS & BANQUET	223.79
61200 · CONFERENCES	
61250 · OMGA Travel	109.27
Total 61200 · CONFERENCES	109.27
61400 · GRANTS/GIFTS/SCHOLARSHIPS	
61460 · Gifts - Officers	28.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	28.00
61500 · ADMINISTRATION	
61560 · Newsletter Printing & Postage	28.60
61580 · Postage for Exec Board	22.00
61590 · Supplies for Exec Board	43.98
Total 61500 · ADMINISTRATION	94.58
Total 61000 · MANAGEMENT & GENERAL	455.64

Douglas County Master Gardeners
Cash Flow - Profit & Loss
September 26 through October 30, 2019

	<u>Sep 26 - Oct 30, 19</u>
62000 · PROGRAM SERVICE PROJECT (PSP)	
62200 · CLINIC & OFFICE	
62220 · Farmers' Market - Roseburg	49.97
62290 · Website Development	136.39
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Total 62200 · CLINIC & OFFICE	186.36
62400 · DISCOVERY GARDEN (DG)	
62402 · Butterfly Garden	59.40
62413 · Easy Access (Container Garden)	61.77
62433 · Iris Garden	111.37
62449 · Maintenance DG	191.34
62453 · Mulch	18.45
62469 · Perennial Boarder	55.55
62491 · Sun Garden	45.36
62498 · Xeriscape Garden	76.19
	<hr/>
Total 62400 · DISCOVERY GARDEN (DG)	619.43
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	805.79
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63145 · HLC Maintenance	86.70
63180 · Victory Garden	126.92
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Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	213.62
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65130 · Exhibit Fees	30.37
65150 · Next Year's Supplies - PS	2,904.00
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Total 65100 · PLANT SALE (PS)	2,934.37
65190 · PROPANE TANKS	
65191 · Eastside Greenhouse #1 75532	1.00
65193 · Eastside Greenhouse #2 MO327516	1.00
65196 · Westside Greenhouse #3 49518	1.00
65198 · Westside Greenhouse #500 48450	1.00
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Total 65190 · PROPANE TANKS	4.00
Total 65000 · SPECIAL EVENTS	2,938.37
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	186.28
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Total 66010 · Electricity - HLC	186.28
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	9.55
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Total 66020 · Electricity - Pump	9.55

2:18 PM
10/30/19
Cash Basis

Douglas County Master Gardeners
Cash Flow - Profit & Loss
September 26 through October 30, 2019

	<u>Sep 26 - Oct 30, 19</u>
66050 · Water - Pitchford Meter	523.28
66060 · Water - River Forks Meter	<u>3.84</u>
Total 66000 · UTILITIES	722.95
67000 · EXPENSE APPROVED NOT BUDGETED	
67030 · Greenhouse - Westside	<u>4.49</u>
Total 67000 · EXPENSE APPROVED NOT BUDGETED	4.49
Total 60000 · EXPENSES	<u>5,140.86</u>
Total Expense	<u>5,140.86</u>
Net Income	<u><u>-4,927.14</u></u>

10/30/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through October 30, 2019

	<u>Jan 1 - Oct 30...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
43400 · DONATIONS			
43410 · Contributions	152.00	0.00	152.00
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	382.10	0.00	382.10
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			
	67.14	75.00	-7.86
46400 · PROGRAM SERVICE PROJECT (PSP)			
46420 · Clinic & Office	0.00	0.00	0.00
46440 · Soil Testing	1,270.00	1,200.00	70.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	1,270.00	1,200.00	70.00
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	776.25	850.00	-73.75
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	37,968.41	34,400.00	3,568.41
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	43,337.51	39,500.00	3,837.51
Total Income	47,375.50	43,240.00	4,135.50
Gross Profit	47,375.50	43,240.00	4,135.50
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	348.45	350.00	-1.55
61120 · Banquet	702.28	750.00	-47.72
Total 61100 · AWARDS & BANQUET	1,050.73	1,100.00	-49.27

10/30/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through October 30, 2019

	<u>Jan 1 - Oct 30...</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	109.27	1,225.00	-1,115.73
	<u>109.27</u>	<u>1,225.00</u>	<u>-1,115.73</u>
Total 61200 · CONFERENCES	109.27	1,225.00	-1,115.73
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	66.42	80.00	-13.58
61470 · Grant Purchases	0.00	0.00	0.00
61480 · Scholarships	0.00	1,000.00	-1,000.00
	<u>116.17</u>	<u>1,260.00</u>	<u>-1,143.83</u>
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	116.17	1,260.00	-1,143.83
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 Printing & Postage	94.10	255.00	-160.90
61570 · OMGA Search for Excellence	0.00	150.00	-150.00
61580 · Postage for Exec Board	72.00	80.00	-8.00
61590 · Supplies for Exec Board	92.93	100.00	-7.07
	<u>1,049.13</u>	<u>1,395.00</u>	<u>-345.87</u>
Total 61500 · ADMINISTRATION	1,049.13	1,395.00	-345.87
Total 61000 · MANAGEMENT & GENERAL	3,830.30	6,716.00	-2,885.70
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
	<u>300.00</u>	<u>620.00</u>	<u>-320.00</u>
Total 62150 · WINTER PROGRAM	300.00	620.00	-320.00
Total 62110 · ADVANCED TRAINING	300.00	770.00	-470.00

10/30/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through October 30, 2019

	<u>Jan 1 - Oct 30...</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	149.97	350.00	-200.03
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	136.39	140.00	-3.61
Total 62200 · CLINIC & OFFICE	<u>965.88</u>	<u>1,609.00</u>	<u>-643.12</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	134.84	200.00	-65.16
62405 · Children's Garden	233.04	450.00	-216.96
62409 · Compost/Biochar/Vermiculture	124.00	200.00	-76.00
62413 · Easy Access (Container Garden)	129.82	155.00	-25.18
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	249.62	250.00	-0.38
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	606.54	650.00	-43.46
62453 · Mulch	18.45	400.00	-381.55
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	273.74	275.00	-1.26
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	45.36	150.00	-104.64
62498 · Xeriscape Garden	88.98	100.00	-11.02
Total 62400 · DISCOVERY GARDEN (DG)	<u>2,882.46</u>	<u>4,115.00</u>	<u>-1,232.54</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	<u>4,848.34</u>	<u>7,469.00</u>	<u>-2,620.66</u>

10/30/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through October 30, 2019

	Jan 1 - Oct 30...	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	1,265.03	1,200.00	65.03
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	405.20	520.00	-114.80
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)	4,085.73	5,180.00	-1,094.27
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	3,189.37	3,400.00	-210.63
65140 · Next Year's Seeds	49.68	850.00	-800.32
65150 · Next Year's Supplies - PS	3,010.99	4,000.00	-989.01
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)	11,305.43	14,450.00	-3,144.57
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	518.28	800.00	-281.72
65193 · Eastside Greenhouse #2 MO327516	965.92	800.00	165.92
65196 · Westside Greenhouse #3 49518	368.81	600.00	-231.19
65198 · Westside Greenhouse #500 48450	1.00	800.00	-799.00
Total 65190 · PROPANE TANKS	1,854.01	3,000.00	-1,145.99
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	14,092.17	17,835.00	-3,742.83
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.1 · Electricity - 62314693 - HLC	1,466.80	1,467.00	-0.20
66010.2 · Electricity - 82346502 - HLC	3,164.35	2,733.00	431.35
Total 66010 · Electricity - HLC	4,631.15	4,200.00	431.15

10/30/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through October 30, 2019

	<u>Jan 1 - Oct 30...</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	309.38	587.00	-277.62
Total 66020 · Electricity - Pump	322.36	600.00	-277.64
66050 · Water - Pitchford Meter	606.86	500.00	106.86
66060 · Water - River Forks Meter	427.28	700.00	-272.72
Total 66000 · UTILITIES	5,987.65	6,000.00	-12.35
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	2,474.65	0.00	2,474.65
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	10,814.65	0.00	10,814.65
Total 60000 · EXPENSES	43,658.84	43,200.00	458.84
68001 · Voids	0.00	0.00	0.00
Total Expense	43,658.84	43,200.00	458.84
Net Income	3,716.66	40.00	3,676.66