

**DOUGLAS COUNTY MASTER GARDENERS**  
**Chapter Meeting**  
**November 22, 2019**

**Call to Order:** The meeting was called to order by President Nancy Fuller at 10:10 AM. There were 38 members in attendance including Board members Nancy Fuller, Diana Woodward, Toni Rudolph, Barbie Hamby, Kay Livermore, and Bonnie Courter.

**Agenda Approval:** The Agenda was approved as posted.

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

**Agent's Report - Steve Renquist:**

Steve announced the following pruning sessions are scheduled at the Discovery Garden during the Winter Training course: January 23 - Fruit Trees; February 7 - Ornamentals; February 17 - Roses; and March 24 - Japanese Garden. All classes are 1:00-4:00. Taking these pruning sessions will count toward recertification as well, so all MG's are welcome along with the new students. Show up with all-weather gear and bring your sharp pruning tools. Steve emphasized we want to encourage good pruning practices to ensure our Discovery Garden is a healthy one - in other words, no "pom-pom" pruning!

Community Outreach: Steve is open to taking on this position vacated by Jude Stensland, but would like to do it with a team of MG's. He hopes he will be able to train others to be involved in community outreach.

Steve brought 9 leaves to act as a challenge to any MG who wants to try and identify them.

**OFFICER REPORTS**

**Membership - Kay Livermore:** Dues forms were sent out to the membership by email last week as well as DocuSign forms from Anita Clark. The response has been fantastic so far. Kay can take dues today, or MG's can mail them to her or place them in the locked drawer in the Plant Clinic.

**OMGA - Barbie Hamby:** The Fourth Quarterly meeting was held in Tillamook November 1 & 2. We had a good representation from Douglas County: Chris Rusch as newly-elected President, Sharon as Secretary, Nancy, Kish and Barbie all attended. OMGA is still looking to fill the President Elect and 1st Vice-President positions. Friday was a grant-writing forum. The term, "Leadership Forum" was changed to "Educational Forum" to make it clear that it is open to everyone. The next quarterly meeting will be in March - no topic or location has been decided on yet.

Patrice Sipos held a workshop for chapter treasurers. 11 attended, and gave rave reviews.

Renee Taylor has become the editor for the newsletter, "The Gardeners Pen". All chapters are welcome to contribute.

Mini-College will be July 24-25, 2020, at the OSU campus Alumni Center. Dorm rooms or local hotels will be available. The theme is "Grow, Provide, Sustain". Classes, garden tours and a silent auction will be held. \$1900 was raised from the silent auction in Tillamook.

Barbie will post the minutes in the Plant Clinic.

**Treasurer - Toni Rudolph:** Financials are available. Bonnie Durick was awarded \$5000 from the Ford Family Foundation grant for which she applied.

**Vice-President - Diana Woodward:** Les Karcher may present a fermentation class in January or February. Diana asked membership for ideas for Continuing Education topics.

**Past President - Chris Rusch:** No report.

**President - Nancy Fuller:**

- Nancy reminded everyone there will be no meetings in December. Contact Board members by email or texts if you have questions or issues.
- Receipts for reimbursement are due to Toni Rudolph by December 15.

## **COMMITTEE REPORTS**

**Awards - Diana Circle:** Four trainees have completed their 60 hours: Cheryl Caplan, Jennie Compton, Verge Jones, and Deborah Orwick.

**Bake Sale - Janet Parkerson:** We are collecting baked goods today downstairs in the kitchen.

**Community Outreach - Jude Stensland:** On Halloween, Nathan Baily and Jude hosted 80 kids from Fremont Middle School on a tour of the Discovery Garden. It went surprisingly well!

**Discovery Garden - Julie Stanbery:**

- Help is needed in weed control. Julie Bell is helping with burning weeds using propane.
- Hemlock mulch will be procured by the end of the year.
- Dave Clark was putting in the new water heater for the greenhouse and noticed the pressure meter was indicating too much pressure. It has been repaired now. Frequent breaks in the pipes indicates that we may have had this problem a long time. We will put in a back flow meter and valves so this won't shut down whole system in the future.
- Pruning classes will be posted in the Newsletter.
- There is a metal scrap pile accumulating, so if you have scrap metal, bring it to contribute to the pile and we will haul it off.
- Julie's neighbor has huge bags of oak leaves available to anyone who wants them. See Julie.

**Greenhouse East - Bonnie Durick:** Everything is closed down for the winter. The Ford Foundation award will be used by Eastside to replace pallets with new tables. Ivor Chapman is making a prototype table which will be done in another week or so.

**Greenhouse West - Barbara Robinson:** Not present. Nancy reported for her that the crew is working on cuttings and getting things ready for the Plant Sale.

**Hallmark - Linda Thames:** Linda was not present, but reported that no cards were sent out this month.

**Newsletter - Bonnie Courter:** Newsletter articles are due this Saturday, November 23. Articles for the January Newsletter, which is oriented toward the new students, are due December 15. Contributors can use what they wrote last year, or send something new. Bonnie is available to take photos if you want a new photo of yourself as well.

**Winter Training - Kish Doyle:** The winter class is now full with a total of 32 students. This includes 6 young people who are enthusiastic and interested in working with community gardens as well as 5 couples. Mentors need to be sure their dues are paid and the DocuSign documents completed or you won't be able to be a mentor. December 4 at 10:00 AM is orientation training for mentors. There will be two MG's from Jackson County coming up also to learn about our mentor program.

#### **Plant Clinic/Spring Into Gardening - Chris Rusch:**

- Plant Clinic: There were 80 visitors to the clinic in November, the most we've had from any previous year in November. The clinic will only be open on Mondays in December and January.
- Spring Into Gardening: OSU will be sponsoring the event which ensures we will be covered with liability insurance, and registration and money will also be handled by OSU. There will be 4 sessions, two in the AM, two in the PM - 4 different classes in each session. Master Food Preservers will be participating as well. Hopefully registration will be open sometime in January. Cost is still to be decided upon. It will be February 29 at the Phoenix School. If anyone wants to help, let Chris know.

**Publicity - Barbara Horst:** Not present. She submitted PSA's on the Bake Sale to local media, and also posted the flyer on our Facebook page.

**Trash to Treasure - Ann Severson:** Ann not present. The fundraiser will be at the Winston Community Center this year. Donations can be taken to Ann.

**Victory Garden - Ruth Stafford:** Our garden is asleep for the winter. Cover crop is in.

#### **OLD BUSINESS**

Liability: If we conduct an event that is educational and approved by the OSU agent in writing, the event can be under the OSU umbrella which will cover liability insurance as well as helping with money and registration. But if it's a fundraiser such as Bake Sale, Plant Sale or Trash to Treasure, that is on our own. Our current liability insurance does cover our 3 fundraising events, but any others would add another \$300 on top of the \$500/year we already pay. So we will continue to partner with OSU on educational events.

Only half of last year's class have completed their 60 hours. In Lane County, for their winter training, they charge a regular fee for the cost of the class which goes to OSU **plus** a separate deposit of \$100. If the student finishes their required hours, they are given their \$100 back - if not, the chapter keeps the \$100. We will consider doing this for the class of 2021.

Newsletter Costs: Bonnie Courter did some research and found that ESD provides the least expensive printing costs for the monthly hardcopy of the Newsletter to mail. The Board has decided to charge \$17.50 for the annual Newsletter subscription starting January 1. Those who would like to receive the Newsletter by mail each month will then pay \$27.50 total to include the \$10 dues. The Newsletter is available free (and in color) online.

## **NEW BUSINESS**

Repair job at the Discovery Garden: Julie earlier spoke about the broken regulator on the water line and the repair job that followed. The total cost was \$1,293.90 (parts \$589.75, copper pipe \$44.15, labor \$660).

Julie moved that we approve \$1,293.90 for the repair of the regulator and pipes. Maureen Benice seconded the motion. The motion was put to a vote and carried unanimously.

2020 Budget Vote: The 2020 balanced budget was presented at the October Chapter Meeting and posted in the last Newsletter. There was a question about how do committee members project what they will bring in? Toni said that each committee head projects income and expenses by looking back at historical income and expenses. Chris Rusch moved to approve the 2020 Budget as presented. Kish Doyle seconded the motion. Membership voted unanimously and the motion was carried to approve the budget.

## **SHOW AND TELL**

- Steve's leaf identification challenge.
- Diana Circle has lots of certificates to give out to those who didn't attend the Banquet. She will have the certificates in the Plant Clinic and also put a blurb in the Newsletter informing members where to pick them up.

## **ANNOUNCEMENTS**

Insect Committee	First and Third Mondays, 10:00 AM
Winter Training Class Begins	January 7, 2020
DCMG Executive Board Meeting	January 8, 2020, 10:00 AM
Continuing Education	January 30, 2020, 9:00 AM
DCMG Chapter Meeting	January 30, 2020, 10:00 AM
Plant Clinic	Beginning December 2, Mondays only, 1-4 PM

**ADJOURNMENT:** The meeting adjourned at 11:03 AM.

Respectfully submitted,  
Bonnie Courter, Secretary

9:06 AM  
11/21/19

Douglas County Master Gardeners  
Account Balances  
As of November 21, 2019

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	Nov 21, 19	
	<u>Debit</u>	<u>Credit</u>
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	27,327.06	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	5,368.74	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,003.85	
<b>TOTAL</b>	<b><u>37,699.65</u></b>	<b><u>0.00</u></b>

Douglas County Master Gardeners  
 Cash Flow - Profit & Loss  
 October 31 through November 21, 2019

	<u>Oct 31 - Nov 21, 19</u>
<b>Income</b>	
<b>43400 · DONATIONS</b>	
43440 · Grants	5,000.00
<b>Total 43400 · DONATIONS</b>	<u>5,000.00</u>
45000 · Interest Income - Bank	8.49
<b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>	
46440 · Soil Testing	20.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<u>20.00</u>
<b>47000 · SPECIAL EVENTS</b>	
<b>47100 · PLANT SALE</b>	
47140 · Sales - Post Event	19.00
<b>Total 47100 · PLANT SALE</b>	<u>19.00</u>
47210 · Bake Sale	-117.00
<b>Total 47000 · SPECIAL EVENTS</b>	<u>-98.00</u>
<b>Total Income</b>	<u>4,930.49</u>
<b>Gross Profit</b>	4,930.49
<b>Expense</b>	
<b>60000 · EXPENSES</b>	
<b>61000 · MANAGEMENT &amp; GENERAL</b>	
<b>61100 · AWARDS &amp; BANQUET</b>	
61120 · Banquet	43.34
<b>Total 61100 · AWARDS &amp; BANQUET</b>	<u>43.34</u>
<b>61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>	
61450 · Gifts - Miscellaneous	46.85
61460 · Gifts - Officers	11.00
<b>Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>	<u>57.85</u>
<b>61500 · ADMINISTRATION</b>	
61560 · Newsletter Printing & Postage	33.70
<b>Total 61500 · ADMINISTRATION</b>	<u>33.70</u>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	134.89
<b>62000 · PROGRAM SERVICE PROJECT (PSP)</b>	
<b>62400 · DISCOVERY GARDEN (DG)</b>	
62402 · Butterfly Garden	55.94
62449 · Maintenance DG	13.96
<b>Total 62400 · DISCOVERY GARDEN (DG)</b>	<u>69.90</u>
<b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>	69.90

Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
October 31 through November 21, 2019

	<u>Oct 31 - Nov 21, 19</u>
<b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	
63160 · Toilet Repairs & Supplies	85.71
63180 · Victory Garden	111.44
63190 · Westside Greenhouse Maintenance	350.08
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<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	547.23
<b>65000 · SPECIAL EVENTS</b>	
65100 · PLANT SALE (PS)	
65170 · Supplies	333.83
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<b>Total 65100 · PLANT SALE (PS)</b>	333.83
<b>65190 · PROPANE TANKS</b>	
65191 · Eastside Greenhouse #1 75532	86.64
65193 · Eastside Greenhouse #2 MO327516	202.48
65196 · Westside Greenhouse #3 49518	57.39
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<b>Total 65190 · PROPANE TANKS</b>	346.51
<b>Total 65000 · SPECIAL EVENTS</b>	680.34
<b>66000 · UTILITIES</b>	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	198.65
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<b>Total 66010 · Electricity - HLC</b>	198.65
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	6.42
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<b>Total 66020 · Electricity - Pump</b>	6.42
<b>Total 66000 · UTILITIES</b>	205.07
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>	
67007 · Trash to Treasure	350.00
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<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	350.00
<b>Total 60000 · EXPENSES</b>	1,987.43
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<b>Total Expense</b>	1,987.43
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<b>Net Income</b>	<b>2,943.06</b>
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11/21/19  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January 1 through November 21, 2019

	<u>Jan 1 - Nov 2...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>43400 · DONATIONS</b>			
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	5,200.00	0.00	5,200.00
<b>Total 43400 · DONATIONS</b>	<b>5,382.10</b>	<b>0.00</b>	<b>5,382.10</b>
<b>44800 · DUES- MEMBERSHIP</b>			
44810 · Membership Dues	2,170.00	2,210.00	-40.00
44820 · Newsletter	148.75	255.00	-106.25
<b>Total 44800 · DUES- MEMBERSHIP</b>	<b>2,318.75</b>	<b>2,465.00</b>	<b>-146.25</b>
45000 · Interest Income - Bank	75.63	75.00	0.63
<b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>			
46420 · Clinic & Office	0.00	0.00	0.00
46440 · Soil Testing	1,290.00	1,200.00	90.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>1,290.00</b>	<b>1,200.00</b>	<b>90.00</b>
<b>47000 · SPECIAL EVENTS</b>			
<b>47100 · PLANT SALE</b>			
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	795.25	850.00	-54.75
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
<b>Total 47100 · PLANT SALE</b>	<b>37,987.41</b>	<b>34,400.00</b>	<b>3,587.41</b>
47210 · Bake Sale	-117.00	1,200.00	-1,317.00
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
<b>Total 47000 · SPECIAL EVENTS</b>	<b>43,239.51</b>	<b>39,500.00</b>	<b>3,739.51</b>
<b>Total Income</b>	<b>52,305.99</b>	<b>43,240.00</b>	<b>9,065.99</b>
<b>Gross Profit</b>	<b>52,305.99</b>	<b>43,240.00</b>	<b>9,065.99</b>
<b>Expense</b>			
<b>60000 · EXPENSES</b>			
<b>61000 · MANAGEMENT &amp; GENERAL</b>			
<b>61100 · AWARDS &amp; BANQUET</b>			
61110 · Awards	348.45	350.00	-1.55
61120 · Banquet	745.62	750.00	-4.38
<b>Total 61100 · AWARDS &amp; BANQUET</b>	<b>1,094.07</b>	<b>1,100.00</b>	<b>-5.93</b>



11/21/19  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January 1 through November 21, 2019

	<u>Jan 1 - Nov 2...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>61200 · CONFERENCES</b>			
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
<b>Total 61200 · CONFERENCES</b>	<u>109.27</u>	<u>1,225.00</u>	<u>-1,115.73</u>
<b>61300 · OMGA Dues</b>	1,505.00	1,736.00	-231.00
<b>61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>			
61420 · 4-H Donation	0.00	80.00	-80.00
61440 · Gifts - Hallmark	49.75	50.00	-0.25
61450 · Gifts - Miscellaneous	46.85	50.00	-3.15
61460 · Gifts - Officers	77.42	80.00	-2.58
61470 · Grant Purchases	0.00	0.00	0.00
61480 · Scholarships	0.00	1,000.00	-1,000.00
<b>Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>	<u>174.02</u>	<u>1,260.00</u>	<u>-1,085.98</u>
<b>61500 · ADMINISTRATION</b>			
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	127.80	255.00	-127.20
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
<b>Total 61500 · ADMINISTRATION</b>	<u>1,082.83</u>	<u>1,395.00</u>	<u>-312.17</u>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	3,965.19	6,716.00	-2,750.81
<b>62000 · PROGRAM SERVICE PROJECT (PSP)</b>			
<b>62110 · ADVANCED TRAINING</b>			
62120 · Continuing Education	0.00	150.00	-150.00
<b>62150 · WINTER PROGRAM</b>			
62160 · New Class - Supplies	0.00	20.00	-20.00
64170 · Speakers	300.00	600.00	-300.00
<b>Total 62150 · WINTER PROGRAM</b>	<u>300.00</u>	<u>620.00</u>	<u>-320.00</u>
<b>Total 62110 · ADVANCED TRAINING</b>	300.00	770.00	-470.00

11/21/19  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January 1 through November 21, 2019

	<u>Jan 1 - Nov 2...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>62200 · CLINIC &amp; OFFICE</b>			
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
<b>Total 62200 · CLINIC &amp; OFFICE</b>	<b>965.88</b>	<b>1,609.00</b>	<b>-643.12</b>
<b>62300 · COMMUNITY OUTREACH</b>			
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
<b>Total 62300 · COMMUNITY OUTREACH</b>	<b>700.00</b>	<b>975.00</b>	<b>-275.00</b>
<b>62400 · DISCOVERY GARDEN (DG)</b>			
62402 · Butterfly Garden	190.78	200.00	-9.22
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	620.50	650.00	-29.50
62453 · Mulch	84.36	400.00	-315.64
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
<b>Total 62400 · DISCOVERY GARDEN (DG)</b>	<b>3,018.27</b>	<b>4,115.00</b>	<b>-1,096.73</b>
<b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>4,984.15</b>	<b>7,469.00</b>	<b>-2,484.85</b>

11/21/19  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January 1 through November 21, 2019

	Jan 1 - Nov 2...	Budget	\$ Over Budget
<b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>			
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	1,199.12	1,200.00	-0.88
63150 · HLC Orchard	0.00	0.00	0.00
63160 · Toilet Repairs & Supplies	85.71	150.00	-64.29
63170 · Tree Trimming Professional	1,000.00	1,000.00	0.00
63180 · Victory Garden	516.64	520.00	-3.36
63185 · Victory Garden Signage	0.00	0.00	0.00
63190 · Westside Greenhouse Maintenance	799.27	1,000.00	-200.73
63195 · Westside Greenhouse Supplies	77.11	350.00	-272.89
<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	<b>4,567.05</b>	<b>5,180.00</b>	<b>-612.95</b>
<b>65000 · SPECIAL EVENTS</b>			
<b>65100 · PLANT SALE (PS)</b>			
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	1,795.67	2,100.00	-304.33
65180 · Vendor Costs	0.00	200.00	-200.00
<b>Total 65100 · PLANT SALE (PS)</b>	<b>11,639.26</b>	<b>14,450.00</b>	<b>-2,810.74</b>
<b>65190 · PROPANE TANKS</b>			
65191 · Eastside Greenhouse #1 75532	604.92	800.00	-195.08
65193 · Eastside Greenhouse #2 MO327516	1,168.40	800.00	368.40
65196 · Westside Greenhouse #3 49518	426.20	600.00	-173.80
65198 · Westside Greenhouse #500 48450	1.00	800.00	-799.00
<b>Total 65190 · PROPANE TANKS</b>	<b>2,200.52</b>	<b>3,000.00</b>	<b>-799.48</b>
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
<b>Total 65000 · SPECIAL EVENTS</b>	<b>14,772.51</b>	<b>17,835.00</b>	<b>-3,062.49</b>
<b>66000 · UTILITIES</b>			
<b>66010 · Electricity - HLC</b>			
66010.1 · Electricity - 62314693 - HLC	1,466.80	1,467.00	-0.20
66010.2 · Electricity - 82346502 - HLC	3,363.00	2,733.00	630.00
<b>Total 66010 · Electricity - HLC</b>	<b>4,829.80</b>	<b>4,200.00</b>	<b>629.80</b>

11/21/19  
Cash Basis

Douglas County Master Gardeners  
Actual vs Budget  
January 1 through November 21, 2019

	<u>Jan 1 - Nov 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	315.80	587.00	-271.20
<b>Total 66020 · Electricity - Pump</b>	<u>328.78</u>	<u>600.00</u>	<u>-271.22</u>
66050 · Water - Pitchford Meter	606.86	500.00	106.86
66060 · Water - River Forks Meter	427.28	700.00	-272.72
<b>Total 66000 · UTILITIES</b>	<u>6,192.72</u>	<u>6,000.00</u>	<u>192.72</u>
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>			
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
<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	<u>10,814.65</u>	<u>0.00</u>	<u>10,814.65</u>
<b>Total 60000 · EXPENSES</b>	<u>45,296.27</u>	<u>43,200.00</u>	<u>2,096.27</u>
68001 · Voids	0.00	0.00	0.00
<b>Total Expense</b>	<u>45,296.27</u>	<u>43,200.00</u>	<u>2,096.27</u>
<b>Net Income</b>	<u><u>7,009.72</u></u>	<u><u>40.00</u></u>	<u><u>6,969.72</u></u>