

DOUGLAS COUNTY MASTER GARDENERS
Chapter Meeting
January 30, 2020

Call to Order: The meeting was called to order at 10:03 AM by Vice-President Diana Woodward. There were 38 members in attendance along with VP Diana Woodward, Treasurer Toni Rudolph, Past President Chris Rusch, Membership Kay Livermore, OMGA Rep Barbie Hamby and Secretary Bonnie Courter. Diana welcomed the 5 new students who were also in attendance.

Agenda Approval: The agenda was approved as posted.

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

Agent's Report - Steve Renquist:

- Steve said the Winter Training classes are going very well. He asked the new students to not be afraid to challenge presenters and ask questions, and to continue to socialize with other Master Gardeners. Mentors are encouraged to invite their students to attend events with them.
- Wednesday, February 5, is Weed Day at the Fairgrounds. The cost is \$20 for the whole day. The morning sessions are more technical and geared toward commercial growers to renew their licenses, and the afternoon sessions are more suited to the general public.
- The ginkgo tree that was grown from seeds taken from one of the surviving Hiroshima trees has arrived, and Steve has the two-year-old tree at his house. It was decided to have an official planting of the tree in our Japanese Garden on February 20 (2/20/2020) at 2:20 PM. There are two other trees to be planted in the Roseburg area - one at the VA cemetery and the other at UCC.

OFFICER REPORTS

Membership - Kay Livermore: We have 240 members, including the 32 new students.

OMGA - Barbie Hamby:

- The quarterly OMGA meeting will be March 6-7 at Grants Pass. Friday will be an educational forum, open to anyone, but specifically an orientation for OMGA Reps.
- Mini-college will be July 24-25 at the OSU Alumni Center in Corvallis. Robert Michael Pyle, who has a PhD in butterfly ecology, will be the main speaker. There will be various classes to attend, tours, etc.
- The OMGA is well-represented by Douglas County with President Chris Rusch, Treasurer Patrice Sipos, Secretary Sharon Bordeaux and Reps Barbie Hamby and Kish Doyle. They are still looking to fill the positions of President Elect and 1st Vice-President. If you are interested, see Chris.

Treasurer - Toni Rudolph:

- Financials are available here as well as online.

- Last year we made \$37.45 from Amazon Smiles program. Fred Meyer donation program only resulted in \$1.29 (they won't give us a check unless it reaches a certain amount). Toni encouraged members to sign up for these programs that benefit our chapter.
- 2019: Everyone stayed within their budgets.
- 2020: The \$1000 deposit paid to PP&L will be refunded by a reduction in our bill instead of getting a check. The grant received from the Karl Carlson fund hasn't yet been spent on the Rock Garden. Ann Severson has already deposited \$500 to the Trash to Treasures sale for items she was able to pre-sell.
- Toni will be stepping down in August as Treasurer along with President Nancy Fuller, so these two positions will need to be filled. Toni would like to mentor someone as soon as possible so they will more easily step into the responsibilities of Treasurer. Contact Toni if interested.

Vice-President - Diana Woodward: Diana is still working on lining up speakers for our Continuing Education programs. One of our new students has said she will teach a class on bonsai in March. If anyone has any ideas, please contact Diana.

Past President - Chris Rusch: Nothing to report.

President - Nancy Fuller: On vacation.

COMMITTEE REPORTS

Awards - Diana Circle: On vacation. Toni Rudolph reported for her as Toni is on the Awards Committee. 2019 class members who completed their 60 hours of payback in October were Cheryl Caplan, Jennie Compton, Verge Jones, and Deborah Orwick. In December, Cap Caplan, Jack Finney, Kim Pleich, William Spink and Suzanne Wayne completed their hours. There are still 11 left in the 2019 class who need to complete their payback hours, most of whom have been granted extensions by Steve. Ellen Campbell from the 2018 class completed her payback hours in December. 2019 year-end hours are completed and swinger bars are ready for exchange. Diana will return February 6 to help give those out. 32 members were updated last week.

Community Outreach: Leo Grass has volunteered to be Community Outreach Coordinator again. Thanks, Leo!

Discovery Garden - Julie Stanbery:

- Kudos to the veterans for helping out when help is needed.
- Next pruning session will be for ornamentals on February 7, 1:00-4:00. Mentors are encouraged to bring their students. There was a fantastic turnout for Steve's fruit tree pruning class last week. If students do actual work, they can count those hours for their payback. February 17 is pruning roses and hydrangeas. Bring your own clean pruning tools.
- At this week's Concurrent Sessions, two new students expressed interest in working in the Herb Garden and one in the Butterfly Garden. Still need a few more to help with the Butterfly Garden.

Facebook/Publicity - Barbara Horst:

- Our Facebook page has 1,352 followers. Barbara encouraged everyone to “like” our page. She needs someone to join her as an administrator. If interested, let her know.
- Publicity - Barbara has begun sending out PSA's about the Plant Expo to VIA Magazine and posting sale information on online media calendars and the News-Review. Sharon Hopkins finished the art work for the Plant Sale so will be getting posters and flyers ready. Barbara will also get publicity out to the News-Review about Spring Into Gardening and Trash to Treasures.

Greenhouse East - Bruce Gravens: Ivor Chapman, Steve Hart, Ernie Amabisca, Mark Schmoll, and Ray Warren have completed building the new tables. Getting a good crew out on Thursday mornings each week to get plants ready for the sale.

Greenhouse West - Barbara Robinson: Carol Bolt reported for Barbara. The Westside Greenhouse crew is busy cleaning up plants, transplanting, and seeding. The Winter Training Class has been out for their training in propagation and almost completed their seeding sessions with Betty Ison instructing. Then they will be able to help out on Mondays.

Hallmark - Linda Thames:

- In December, Dave Clark had heart surgery and Bobbi Schneider received a heart stent.
- In January, Bonnie Courter's husband, Rick, had rotator cuff surgery and Diane Smith-Lewsadder is recovering from knee replacement surgery.
- Linda sent a “Thinking of You” card to Sidney Richardson.
- Bill Decker passed away January 14, and many MG's attended his memorial service. Bill was instrumental in creating the Easy Access Garden, perennial border, hay bale garden and installing the water tank by the Green Shed.

Newsletter/Winter Training - Bonnie Courter:

- Newsletter articles and photos are due to Bonnie by Saturday, February 1.
- Winter Training is going great. Enthusiastic group!
- Bonnie and Kish will coordinate one more Winter Training Class (2021), then will be stepping down. They would like one or two volunteers to shadow them starting in September of this year to orient them to what is involved in organizing the class and doing interviews. See Bonnie or Kish if interested.

Plant Clinic/Spring Into Gardening - Chris Rusch:

- Plant Clinic was busy in January. Still training some 2019 class members to finish out their clinic hours. Starting in February, new students will be starting their clinic training. Chris asked that veterans not sign up for clinic until April to allow for all the new students to get their training days in. Statistics for 2019 will be published in the February Newsletter. More than half of our contacts were walk-ins last year. Most of the questions were on insects, plant identification and gardening questions.
- Spring Into Gardening - the flyer is available now to pass out. Registration is done online or at the Extension office. Last day to register is February 20. The cost is \$25. These sessions do qualify for Recertification hours. There will be four sessions during the day. We will need helpers, and a signup clipboard is in the Plant Clinic. The location is at Phoenix School located on Diamond Lake Blvd.

Plant Sale - Bonnie Durick:

- The Plant Sale is May 2nd this year with setup May 1st. Master Gardener Pre-Sales are April 23 and 26. Signup sheets are at the back and in the Plant Clinic and will be available at Winter Training class and chapter meetings.
- Raffle items are needed
- Admission this year will be \$3.00 instead of \$2.00.
- Boxes: Ken Hays noted that a lot of the boxes in the storage area at HLC are too large. He asked MG's to select sturdy boxes that can easily be carried - best ones being Costco's strawberry flats because they stack well.

Trash to Treasures - Ann Severson: The sale is March 7 with setup March 6. It will be at the Winston Community Center. Setup on Friday will start at noon. We have 37 long tables plus some round tables. Bathroom facilities are available as well as use of the kitchen. Ann is getting a lot of donations - her trailer is full already. Signups are at the back table and in the Plant Clinic. Helpers are needed for both days. Ann emphasized that donations cannot be dropped off at the Annex - they need to be dropped off at the Winston CC on Friday or at Ann's home which is right across the street.

Victory Garden - Ruth Stafford: Garlic is coming up nicely. Perennials are looking okay. The fava bean cover crop looks good, but the crimson clover did not work very well. Ruth will be sending out emails when it's time to start work in the garden, around the end of February or first of March. They will work on Mondays until Winter Training is over, then on Tuesdays.

OLD BUSINESS

Eastside Greenhouse Tables: Toni Rudolph showed photos of the old and new tables which were built. Bruce Gravens came up with the idea and designed them. Bonnie Durick wrote a grant to the Ford Family Foundation for the funding. Steve Hart, Ray Warren, Ernie Amabisca, Mark Schmoll, and Ivor Chapman put in a lot of hours building them. All the \$5000 from the grant has been spent and the tables are completed. Kudos to a great team effort!

NEW BUSINESS

Timesheets Update - Vicki McAlister: There's been a slight change on the new payback hour time sheets. There is a new category for Continuing Education for Recertification. Most Continuing Education sessions before chapter meetings do not qualify for Recertification. Diana Woodward will let members know if a CE session qualifies or not. There are new instructions on the website. Time sheets don't have to be on colored paper - you can print them off from your home computer. Also as of now, only 28 clinic hours are required for new students instead of 36. It constitutes 8 times in the Plant Clinic.

Plant Sale Admittance Fee Increase - Bonnie Durick. The admission fee for the Plant Sale has been raised to \$3.00 this year to help cover costs.

New Printer for Plant Clinic - Chris Rusch. Kish Doyle purchased a new printer for the Plant Clinic to replace the old one which was unreliable. The cost, \$220 for the printer, new cartridge and warranty, was not covered in the budget, so will need to be approved by membership. **Julie**

Stanbery moved that \$220 for the new printer be allocated over the budget amount to cover the cost of the new printer. Betty Ison seconded the motion. The vote was taken and the motion unanimously passed.

Policy/Procedures/Bylaws Review - Diana Woodward: Diana reminded everyone to review their position descriptions and send updates to Jen Bailey.

ANNOUNCEMENTS

Insect Committee	First and Third Mondays, 10 AM
Pruning Ornamentals	February 7, 1-4 PM
DCMG Executive Meeting	February 12, 10 AM
Pruning Roses/Hydrangeas	February 17, 1-4 PM
DCMG Continuing Education	February 27, 9 AM
DCMG Chapter Meeting	February 27, 10 AM
Spring Into Gardening	February 29, Phoenix School, 8:30-4:00
Plant Clinic	Beginning February 3, Mondays & Wednesdays, 1-4 PM

ADJOURNMENT: The meeting was adjourned at 11:10 AM.

Respectfully submitted,
Bonnie Courter, Secretary

4:40 PM
02/02/20

Douglas County Master Gardeners
Account Balances
As of January 29, 2020

	Jan 29, 20	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	23,841.50	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE A...	5,004.27	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	1,874.16	
TOTAL	<u>30,719.93</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
January 1 - 29, 2020

	<u>Jan 1 - 29, 20</u>
Income	
43400 · DONATIONS	
43410 · Contributions	10.00
Total 43400 · DONATIONS	10.00
44800 · DUES- MEMBERSHIP	
44810 · Membership Dues	1,940.00
44820 · Newsletter	210.00
Total 44800 · DUES- MEMBERSHIP	2,150.00
47000 · SPECIAL EVENTS	
47240 · Trash-To-Treasure	500.00
Total 47000 · SPECIAL EVENTS	500.00
Total Income	2,660.00
Gross Profit	2,660.00
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61500 · ADMINISTRATION	
61540 · Hospitality	84.44
Total 61500 · ADMINISTRATION	84.44
Total 61000 · MANAGEMENT & GENERAL	84.44
62000 · PROGRAM SERVICE PROJECT (PSP)	
62110 · ADVANCED TRAINING	
62150 · WINTER PROGRAM	
64170 · Speakers	600.00
Total 62150 · WINTER PROGRAM	600.00
Total 62110 · ADVANCED TRAINING	600.00
62200 · CLINIC & OFFICE	
62280 · Soil Testing	400.00
Total 62200 · CLINIC & OFFICE	400.00
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	1,000.00
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63120 · Eastside Greenhouse Maintenance	270.97
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	270.97
66000 · UTILITIES	
66010.2 · Electricity - 82346502 - HLC	84.88
66020.2 · Electricity - 81156829 - Pump	0.00
66050 · Water - Heleck Hall Meter	60.39
Total 66000 · UTILITIES	145.27

Douglas County Master Gardeners
Cash Flow - Profit & Loss
January 1 - 29, 2020

	<u>Jan 1 - 29, 20</u>
67000 · EXPENSE APPROVED NOT BUDGETED	
67021 · ESG - 2019 Ford GRANT	<u>2,239.67</u>
Total 67000 · EXPENSE APPROVED NOT BUDGETED	<u>2,239.67</u>
Total 60000 · EXPENSES	<u>3,740.35</u>
Total Expense	<u>3,740.35</u>
Net Income	<u><u>-1,080.35</u></u>

02/02/20
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
43400 · DONATIONS			
43420 · Amazon Smile Foundation	0.00	40.00	-40.00
43430 · Fred Meyer Community Rewards	0.00	5.00	-5.00
Total 43400 · DONATIONS	<u>10.00</u>	<u>45.00</u>	<u>-35.00</u>
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,120.00	2,480.00	-360.00
44820 · Newsletter	262.50	203.00	59.50
Total 44800 · DUES- MEMBERSHIP	<u>2,382.50</u>	<u>2,683.00</u>	<u>-300.50</u>
45000 · Interest Income - Bank	0.00	70.00	-70.00
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	10.00	1,200.00	-1,190.00
46450 · Spring into Gardening	0.00	1,200.00	-1,200.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>10.00</u>	<u>2,400.00</u>	<u>-2,390.00</u>
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
47110 · Raffle	0.00	1,200.00	-1,200.00
47120 · Entrance Fees	0.00	5,100.00	-5,100.00
47130 · Sales - Event	0.00	23,500.00	-23,500.00
47140 · Sales - Post Event	0.00	700.00	-700.00
47150 · Sales - Pre Event	0.00	3,250.00	-3,250.00
47160 · Sales - Vendors' Booths	0.00	3,100.00	-3,100.00
47170 · Tips for 4-H Volunteers	0.00	0.00	0.00
Total 47100 · PLANT SALE	<u>0.00</u>	<u>36,850.00</u>	<u>-36,850.00</u>
47210 · Bake Sale	0.00	2,000.00	-2,000.00
47220 · Compost Tea	0.00	950.00	-950.00
47230 · Tee Shirt Sales	0.00	0.00	0.00
47235 · Black Apparel	0.00	0.00	0.00
47240 · Trash-To-Treasure	500.00	3,000.00	-2,500.00
47250 · Vermiculture - Worms	0.00	0.00	0.00
Total 47000 · SPECIAL EVENTS	<u>500.00</u>	<u>42,800.00</u>	<u>-42,300.00</u>
Total Income	<u>2,902.50</u>	<u>47,998.00</u>	<u>-45,095.50</u>
Gross Profit	2,902.50	47,998.00	-45,095.50
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	0.00	375.00	-375.00
61120 · Banquet	0.00	750.00	-750.00
Total 61100 · AWARDS & BANQUET	<u>0.00</u>	<u>1,125.00</u>	<u>-1,125.00</u>

02/02/20
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2020

	<u>Jan - Dec 20</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	800.00	-800.00
Total 61200 · CONFERENCES	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>
61300 · OMGA Dues	0.00	1,736.00	-1,736.00
61400 · GRANTS/GIFTS/SCHOLARSHIPS			
61420 · 4-H Donation	0.00	80.00	-80.00
61440 · Gifts - Hallmark	0.00	50.00	-50.00
61450 · Gifts - Miscellaneous	0.00	100.00	-100.00
61460 · Gifts - Officers	0.00	80.00	-80.00
61480 · Scholarships	0.00	1,000.00	-1,000.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	<u>0.00</u>	<u>1,310.00</u>	<u>-1,310.00</u>
61500 · ADMINISTRATION			
61510 · Bank Charges	0.00	0.00	0.00
61520 · Check Print Charges	0.00	50.00	-50.00
61530 · Historian	0.00	0.00	0.00
61540 · Hospitality	84.44	250.00	-165.56
61550 · Liability Insurance	0.00	510.00	-510.00
61560 · Newsletter Printing & Postage	0.00	250.00	-250.00
61570 · OMGA Search for Excellence	0.00	150.00	-150.00
61580 · Postage for Exec Board	0.00	80.00	-80.00
61590 · Supplies for Exec Board	0.00	150.00	-150.00
Total 61500 · ADMINISTRATION	<u>84.44</u>	<u>1,440.00</u>	<u>-1,355.56</u>
Total 61000 · MANAGEMENT & GENERAL	84.44	6,411.00	-6,326.56
62000 · PROGRAM SERVICE PROJECT (PSP)			
62110 · ADVANCED TRAINING			
62120 · Continuing Education	0.00	0.00	0.00
62125 · Spring into Gardening	0.00	525.00	-525.00
62150 · WINTER PROGRAM			
62160 · New Class - Supplies	0.00	20.00	-20.00
64170 · Speakers	600.00	650.00	-50.00
Total 62150 · WINTER PROGRAM	<u>600.00</u>	<u>670.00</u>	<u>-70.00</u>
Total 62110 · ADVANCED TRAINING	600.00	1,195.00	-595.00

02/02/20
Cash Basis

**Douglas County Master Gardeners
Actual vs Budget
January through December 2020**

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
62200 · CLINIC & OFFICE			
62210 · Farmers' Market - Canyonville	0.00	0.00	0.00
62220 · Farmers' Market - Roseburg	0.00	0.00	0.00
62240 · Insects	0.00	80.00	-80.00
62250 · Library	0.00	0.00	0.00
62260 · Plant Clinic & Office Supplies	0.00	100.00	-100.00
62280 · Soil Testing	400.00	416.00	-16.00
62290 · Website Development	0.00	150.00	-150.00
Total 62200 · CLINIC & OFFICE	<u>400.00</u>	<u>746.00</u>	<u>-346.00</u>
62300 · COMMUNITY OUTREACH			
62310 · DC Fair Outreach Booth	0.00	200.00	-200.00
62320 · Printing Materials 4 Outreach	0.00	200.00	-200.00
62330 · Speakers Bureau	0.00	0.00	0.00
Total 62300 · COMMUNITY OUTREACH	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>
62400 · DISCOVERY GARDEN (DG)			
62402 · Butterfly Garden	0.00	300.00	-300.00
62405 · Children's Garden	0.00	350.00	-350.00
62409 · Compost/Biochar/Vermiculture	0.00	100.00	-100.00
62413 · Easy Access (Container Garden)	122.50	300.00	-177.50
62421 · Entry Garden	0.00	50.00	-50.00
62425 · Herb Garden	0.00	150.00	-150.00
62429 · Hummingbird Garden	0.00	0.00	0.00
62433 · Iris Garden	0.00	200.00	-200.00
62437 · Irrigation	0.00	300.00	-300.00
62441 · Japanese Garden	0.00	125.00	-125.00
62445 · Kiosk - Donor Board	0.00	50.00	-50.00
62449 · Maintenance DG	0.00	1,050.00	-1,050.00
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	285.00	-285.00
62473 · Raised Beds (Dahlia-Lily)	0.00	100.00	-100.00
62477 · Rock Garden	0.00	400.00	-400.00
62481 · Shade Garden	0.00	50.00	-50.00
62485 · Signage	0.00	0.00	0.00
62491 · Sun Garden	0.00	200.00	-200.00
62498 · Xeriscape Garden	0.00	150.00	-150.00
Total 62400 · DISCOVERY GARDEN (DG)	<u>122.50</u>	<u>4,685.00</u>	<u>-4,562.50</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	<u>1,122.50</u>	<u>7,026.00</u>	<u>-5,903.50</u>

02/02/20
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	0.00	300.00	-300.00
63120 · Eastside Greenhouse Maintenance	309.35	4,920.00	-4,610.65
63125 · Eastside Greenhouse Supplies	0.00	250.00	-250.00
63130 · Garbage Dump Fee	0.00	175.00	-175.00
63140 · HLC Fire Extinguishers	0.00	60.00	-60.00
63145 · HLC Maintenance	0.00	800.00	-800.00
63150 · HLC Orchard	0.00	500.00	-500.00
63160 · Toilet Repairs & Supplies	9.59	150.00	-140.41
63170 · Tree Trimming Professional	0.00	1,000.00	-1,000.00
63180 · Victory Garden	86.80	831.00	-744.20
63185 · Victory Garden Signage	0.00	0.00	0.00
63190 · Westside Greenhouse Maintenance	0.00	1,000.00	-1,000.00
63195 · Westside Greenhouse Supplies	0.00	350.00	-350.00
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	405.74	10,336.00	-9,930.26
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	0.00	2,600.00	-2,600.00
65120 · Contributions - PS Volunteers	0.00	300.00	-300.00
65130 · Exhibit Fees	0.00	3,400.00	-3,400.00
65140 · Next Year's Seeds	0.00	850.00	-850.00
65150 · Next Year's Supplies - PS	0.00	4,000.00	-4,000.00
65164 · Plants - Eastside	0.00	600.00	-600.00
65168 · Plants - Westside	0.00	800.00	-800.00
65170 · Supplies	0.00	2,100.00	-2,100.00
65180 · Vendor Costs	0.00	200.00	-200.00
Total 65100 · PLANT SALE (PS)	0.00	14,850.00	-14,850.00
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	0.00	1,050.00	-1,050.00
65193 · Eastside Greenhouse #2 MO327516	0.00	900.00	-900.00
65196 · Westside Greenhouse #3 49518	0.00	750.00	-750.00
65198 · Westside Greenhouse #500 48450	0.00	300.00	-300.00
Total 65190 · PROPANE TANKS	0.00	3,000.00	-3,000.00
65210 · Bake Sale	0.00	75.00	-75.00
65230 · Compost Tea	0.00	150.00	-150.00
65250 · Taste-Off	0.00	0.00	0.00
65270 · Tee Shirts	0.00	0.00	0.00
65275 · Black Apparel	0.00	0.00	0.00
65290 · Trash-To-Treasure	0.00	150.00	-150.00
Total 65000 · SPECIAL EVENTS	0.00	18,225.00	-18,225.00

02/02/20
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
66000 · UTILITIES			
66010.2 · Electricity - 82346502 - HLC	84.88	4,400.00	-4,315.12
66020.2 · Electricity - 81156829 - Pump	0.00	400.00	-400.00
66050 · Water - Heleck Hall Meter	60.39	500.00	-439.61
66060 · Water - Caretakers Meter	0.00	700.00	-700.00
Total 66000 · UTILITIES	<u>145.27</u>	<u>6,000.00</u>	<u>-5,854.73</u>
67000 · EXPENSE APPROVED NOT BUDGETED			
67011 · Rock Garden - 2019 Karl Carlson	0.00	200.00	-200.00
67021 · ESG - 2019 Ford GRANT	2,239.67	2,239.67	0.00
Total 67000 · EXPENSE APPROVED NOT BUDGETED	<u>2,239.67</u>	<u>2,439.67</u>	<u>-200.00</u>
Total 60000 · EXPENSES	<u>3,997.62</u>	<u>50,437.67</u>	<u>-46,440.05</u>
Total Expense	<u>3,997.62</u>	<u>50,437.67</u>	<u>-46,440.05</u>
Net Income	<u>-1,095.12</u>	<u>-2,439.67</u>	<u>1,344.55</u>