

DOUGLAS COUNTY MASTER GARDENERS
Chapter Meeting
February 27, 2020

Call to Order: The meeting was called to order at 10:10 AM. There were 31 members in attendance along with Board members Nancy Fuller, Diana Woodward, Bonnie Courter, Kay Livermore, Barbie Hamby, Toni Rudolph, and Chris Rusch.

Agenda Approval: Approved as posted.

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

Agent's Report - Steve Renquist:

- Spring Into Gardening - So far we have 50 registered for the sessions. Registration is officially over, but Steve encouraged people to come anyway and enroll at the door.
- Winter Training - Class is going well. Steve has had good feedback from students. There are just two weeks left of classes followed by the practical out at the Discovery Garden and final test review and graduation the last day. Bonnie and/or Kish will help Steve set up the practical.
- If MG's need recertification credits, Steve encouraged them come to the remaining classes and sit in on the lectures.

OFFICER REPORTS

Membership - Kay Livermore: The chapter has 249 members to date.

OMGA - Barbie Hamby:

- The OMGA quarterly meeting will be March 6-7 at Grants Pass. Everyone is invited. The topic on Friday at 1:00 will be an OMGA orientation - its history, purpose, procedures and programs.
- Barbie is requesting MG's to donate snacks for Spring Into Gardening this Saturday.

Treasurer - Toni Rudolph:

- Toni reiterated that we can accept people walking in the door the day of the sessions, and we're prepared to accept credit cards, checks or cash.
- The original deposit of \$250 for the use of the Phoenix school was returned since we handed it over to OSU.
- We received a contribution of \$25 from Kroger (they only award it when totals reach at least \$20.) We get contributions on a quarterly basis from Amazon Smiles.
- The \$990 deposit refund from PP&L will start to show up on bills in May.

Vice-President - Diana Woodward: Ron Owan has volunteered to host the August chapter meeting at his home. Diana still needs a volunteer meeting place for the June chapter meeting. Kish will mention it during the next class and see if there's any new students willing to host us. Potential classes for Continuing Education - bonsai from one of our new students and a preparedness class for emergencies.

Past President - Chris Rusch: Chris handed out MG cards for business discounts. They will be placed in the Plant Clinic drawer where time sheets are kept.

President - Nancy Fuller: Nancy thanked Leo Grass and Carol Bolt for presenting soil testing for this morning's Continuing Education. She also thanked everyone for all the help at the pruning classes. Nancy (President) and Toni (Treasurer) will both be stepping down from their Board positions in August, so be thinking of who might step up to take their places. It would be great to have someone shadow Toni until taking over in August.

COMMITTEE REPORTS

Awards - Diana Circle:

- Swinger bars - 12 people still need to get their's from Diana.
- On Tuesday, Barbie, Bonnie & Kish were presented with certificates and flowers in recognition of their hard work organizing the winter class.
- Diana is creating a historical record for all the members, starting this year, listing each member's participation in activities.
- She is also co-chairing the raffle for the Plant Sale. Donations can be dropped off at class, at meetings or contact Diana.

Community Outreach - Leo Grass:

- Leo thanked Jude Stensland for her service as Community Outreach.
- On March 4 at 4:30 PM, Leo will meet with a group from Myrtle Creek that wants to start a pollinator garden. Another group from Myrtle Creek wants to start a community garden, so anyone from Myrtle Creek who wants to help, contact Leo.
- Perinatal Task Force - There will be an informational meeting on May 1, advocating for good nutrition for young mothers, and how to raise their own produce.
- Halie Cousineau is the Extension school garden coordinator, and Leo worked with her at the Winchester School, setting up garden space.
- An English teacher in Days Creek wants a tour of the Japanese Garden for his 10th grade students. One of their reading assignments for class is to read "The Samurai's Garden". No date has been set yet for that.
- Mercy Hospital wants to persuade their employees to take up gardening for their health, so on March 6 at the hospital from 10:00-2:00, Leo will be there to talk about gardening.

Discovery Garden - Julie Stanbery: not present. Nancy gave her report.

- We planted the Peace Tree in the Japanese Garden on February 20. Mark Schmoll and Ernie Amabisca prepped the site. Steve dug the hole and set the tree in, and Sharon Hopkins made the sign. There was a nice article with photos on the front page of the News-Review the next day. More than 20 MG's attended the planting.
- Discovery Garden pruning is 90% finished, with lots of students and veterans coming out to help. The last pruning date is March 24, 1:00-4:00, for Japanese pruning.
- Discovery Garden work days will commence Tuesday, March 24, 9:00-12:00.
- Hemlock mulch is available for the gardens.

Facebook/Publicity - Barbara Horst:

- Facebook - Our Facebook page has 1,410 followers. Kish is helping Barbara with Facebook as co-administrator.
- Publicity - There will be a classified ad in the News-Review for Trash to Treasure Sale starting Sunday, running 3 days. Barbara also submitted an article in the News-Review about the sale.
- Plant Sale - She picked up the flyers today, and they look great. Sharon Hopkins did the lovely artwork.

Greenhouse East - Bruce Gravens: Ann Severson reported for Bruce. The crew is working on succulents and getting plants ready for the sale on Thursdays, 9:00 -12:00.

Greenhouse West - Barbara Robinson: not present. The crew is working two days a week, seeding and transplanting. Watch for emails for work days.

Hallmark - Linda Thames:

- A thank you card was sent to the Ford Family Foundation for awarding the \$5,000 grant to construct our new greenhouse tables.
- A thank you card was sent to Kyler Barraza in care of The Sign Factory for his help with the design and completion of the Peace Tree sign in time for the official planting.
- A card was sent to Verge Jones who fell and broke her ankle followed by surgery.

Newsletter/Winter Training - Bonnie Courter:

- Newsletter articles are due Saturday. There are 14 subscribing to the mailed edition. If anyone would like to subscribe, see Bonnie. The cost is \$17.50.
- Winter Training - There are just two more classes before graduation. Kish and Bonnie will conduct one more class - 2021 - then someone else will need to take it over, preferably a team. Ideally we would have someone to shadow us this fall when we begin interviews and registration so they can learn the ropes.

Plant Clinic/Spring Into Gardening - Chris Rusch:

- Plant Clinic - Orientation for our new students is still going on - half the class has already completed their first session. We only require 28 hours of Plant Clinic starting this year.
- Spring Into Gardening - We will allow walk in's on Saturday. Some classes are full already. Registration starts at 8:30 and it's over at 4:00. Volunteers should arrive at 7:30 AM - there's a lot of setup to do.

Plant Sale - Bonnie Durick: May 2 is the sale with setup May 1. After chapter meeting April 30, we will all help load up sale equipment stored at the Annex into trucks. Signup sheets are in the back - we still need cashiers and checkers. We are renting two big U-Haul trucks this year. Need two people to drive those. Need more boxes - not giant ones, but sturdy, smaller ones like the stackable ones available at Costco. Raffle items are needed - please donate them to Sharon Hopkins or Diana Circle. Presale will be April 23 and April 26, 1:00-3:00, at HLC. Potlucks are on Friday and Saturday. If anyone knows of any vendors who might like to participate, let Jen Bailey know. We have 25 right now.

Trash to Treasure - Ann Severson: Ann took a tour of the Winston Community Center this week. There's a loading dock there so that will be a big help for loading furniture or large items.

We are getting another room for free to use as a holding area. The kitchen has coffee pots already along with a refrigerator and cooler to put lunches in. Set up is at noon on Friday. The city of Winston is enthused about it. We have an ad on their reader board. The sale is March 7, with setup March 6 starting at noon. Donations can be left also starting at noon on Friday. Volunteers working Saturday should get there by 8:00-8:30 AM.

Victory Garden - Ruth Stafford: We had the first work day yesterday with 11 workers showing up, including 2 new students. Moved panels. Watch for emails announcing work days. We will generally be working Mondays or Wednesdays until class is over. Everyone is welcome.

OLD BUSINESS

Policy & Procedures

Nancy reminded chairpersons to look over their policy and procedures and send any revisions to Jen Bailey. We need this task completed for sure by the next chapter meeting in March.

NEW BUSINESS

Earth Day Fair

Earth Day celebration will be April 11 from 10:00-4:00 at the Fairgrounds Exhibit Building. Nancy's Audubon group is adding a new feature to include information on planting gardens that are pollinator and bird friendly. If interested in helping, contact Nancy Fuller.

ADJOURNMENT: The meeting was adjourned at 10:55 AM.

Respectfully submitted,
Bonnie Courter, Secretary

ANNOUNCEMENTS

Insect Committee	First & third Mondays, 10:00 AM
DCMG Executive Meeting	March 11, 10:00 AM
DCMG Continuing Ed	March 26, 9:00 AM
DCMG Chapter Meeting	March 26, 10:00 AM
Plant Clinic	Monday-Friday, 1-4 PM
Spring Into Gardening	February 29, 8:30-4:00, Phoenix School
Trash to Treasure Sale	March 7, 9:00-3:00, Winston Community Center

3:35 PM
02/26/20

Douglas County Master Gardeners
Account Balances
As of February 26, 2020

	Feb 26, 20	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	21,846.40	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,004.48	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	796.54	
TOTAL	<u>27,647.42</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
January 30 through February 26, 2020

	<u>Jan 30 - Feb 26, 20</u>
Income	
43400 · DONATIONS	
43430 · Kroger Community Rewards	25.01
Total 43400 · DONATIONS	<u>25.01</u>
44800 · DUES- MEMBERSHIP	
44810 · Membership Dues	180.00
44820 · Newsletter	52.50
Total 44800 · DUES- MEMBERSHIP	<u>232.50</u>
45000 · Interest Income - Bank	5.11
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	160.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>160.00</u>
Total Income	<u>422.62</u>
Gross Profit	422.62
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61400 · GRANTS/GIFTS/SCHOLARSHIPS	
61450 · Gifts - Miscellaneous	5.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	5.00
61500 · ADMINISTRATION	
61560 · Newsletter Printing & Postage	25.22
Total 61500 · ADMINISTRATION	<u>25.22</u>
Total 61000 · MANAGEMENT & GENERAL	30.22
62000 · PROGRAM SERVICE PROJECT (PSP)	
62400 · DISCOVERY GARDEN (DG)	
62409 · Compost/Biochar/Vermiculture	0.00
62413 · Easy Access (Container Garden)	194.00
62445 · Kiosk - Donor Board	0.00
62449 · Maintenance DG	187.00
62481 · Shade Garden	0.00
Total 62400 · DISCOVERY GARDEN (DG)	<u>381.00</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	381.00
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63120 · Eastside Greenhouse Maintenance	438.87
63125 · Eastside Greenhouse Supplies	89.99
63160 · Toilet Repairs & Supplies	9.59
63180 · Victory Garden	86.80
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	<u>625.25</u>

3:35 PM
02/26/20
Cash Basis

Douglas County Master Gardeners
Cash Flow - Profit & Loss
January 30 through February 26, 2020

	<u>Jan 30 - Feb 26, 20</u>
65000 · SPECIAL EVENTS	
65190 · PROPANE TANKS	
65191 · Eastside Greenhouse #1 75532	134.58
65193 · Eastside Greenhouse #2 MO327516	153.05
65196 · Westside Greenhouse #3 49518	126.22
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Total 65190 · PROPANE TANKS	413.85
65290 · Trash-To-Treasure	39.99
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Total 65000 · SPECIAL EVENTS	453.84
66000 · UTILITIES	
66010.2 · Electricity - 82346502 - HLC	457.10
66020.2 · Electricity - 81156829 - Pump	0.00
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Total 66000 · UTILITIES	457.10
67000 · EXPENSE APPROVED NOT BUDGETED	
67001 · Plant Clinic Office	212.00
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Total 67000 · EXPENSE APPROVED NOT BUDGETED	212.00
Total 60000 · EXPENSES	2,159.41
68001 · Voids	0.00
	<hr/>
Total Expense	2,159.41
	<hr/>
Net Income	<u><u>-1,736.79</u></u>

02/27/20
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			
43410 · Contributions	10.00	0.00	10.00
43420 · Amazon Smile Foundation	0.00	40.00	-40.00
43430 · Kroger Community Rewards	25.01	5.00	20.01
Total 43400 · DONATIONS	<u>35.01</u>	<u>45.00</u>	<u>-9.99</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	5.11	70.00	-64.89
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	160.00	1,200.00	-1,040.00
46450 · Spring into Gardening - REFUND	250.00	1,200.00	-950.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>410.00</u>	<u>2,400.00</u>	<u>-1,990.00</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>3,332.62</u>	<u>47,998.00</u>	<u>-44,665.38</u>
Gross Profit	3,332.62	47,998.00	-44,665.38
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>

02/27/20
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	5.00	100.00	-95.00
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>5.00</u>	<u>1,310.00</u>	<u>-1,305.00</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	47.94	250.00	-202.06
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>132.38</u>	<u>1,440.00</u>	<u>-1,307.62</u>
Total 61000 · MANAGEMENT & GENERAL	<u>137.38</u>	<u>6,411.00</u>	<u>-6,273.62</u>
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	<u>600.00</u>	<u>1,195.00</u>	<u>-595.00</u>

02/27/20
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)	194.00	300.00	-106.00
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	187.00	1,050.00	-863.00
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>381.00</u>	<u>4,685.00</u>	<u>-4,304.00</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	<u>1,381.00</u>	<u>7,026.00</u>	<u>-5,645.00</u>

02/27/20
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	709.84	4,920.00	-4,210.16
63125 · Eastside Greenhouse Supplies	89.99	250.00	-160.01
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)	896.22	10,336.00	-9,439.78
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	1,619.00	3,400.00	-1,781.00
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)	1,619.00	14,850.00	-13,231.00
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	134.58	1,050.00	-915.42
65193 · Eastside Greenhouse #2 MO327516	153.05	900.00	-746.95
65196 · Westside Greenhouse #3 49518	126.22	750.00	-623.78
65198 · Westside Greenhouse #500 48450	0.00	300.00	-300.00
Total 65190 · PROPANE TANKS	413.85	3,000.00	-2,586.15
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	39.99	150.00	-110.01
Total 65000 · SPECIAL EVENTS	2,072.84	18,225.00	-16,152.16

02/27/20
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	541.98	4,400.00	-3,858.02
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>602.37</u>	<u>6,000.00</u>	<u>-5,397.63</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>7,329.48</u>	<u>50,437.67</u>	<u>-43,108.19</u>
Total Expense	<u>7,329.48</u>	<u>50,437.67</u>	<u>-43,108.19</u>
Net Income	<u>-3,996.86</u>	<u>-2,439.67</u>	<u>-1,557.19</u>