

7:47 PM  
03/28/20

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

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	Mar 26, 20	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	20,853.32	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,004.68	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	3,550.13	
<b>TOTAL</b>	<b><u>29,408.13</u></b>	<b><u>0.00</u></b>

Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
February 27 through March 26, 2020

	<u>Feb 27 - Mar 26, 20</u>
<b>Income</b>	
45000 · Interest Income - Bank	3.66
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	190.00
46450 · Spring into Gardening - REFUND	50.00
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Total 46400 · PROGRAM SERVICE PROJECT (PSP)	240.00
47000 · SPECIAL EVENTS	
47240 · Trash-To-Treasure	3,774.50
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Total 47000 · SPECIAL EVENTS	3,774.50
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Total Income	4,018.16
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Gross Profit	4,018.16
<b>Expense</b>	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61500 · ADMINISTRATION	
61540 · Hospitality	48.54
61560 · Newsletter Printing & Postage	20.08
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Total 61500 · ADMINISTRATION	68.62
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Total 61000 · MANAGEMENT & GENERAL	68.62
62000 · PROGRAM SERVICE PROJECT (PSP)	
62110 · ADVANCED TRAINING	
62150 · WINTER PROGRAM	
62160 · New Class - Supplies	8.99
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Total 62150 · WINTER PROGRAM	8.99
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Total 62110 · ADVANCED TRAINING	8.99
62400 · DISCOVERY GARDEN (DG)	
62405 · Children's Garden	24.99
62413 · Easy Access (Container Garden)	47.95
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Total 62400 · DISCOVERY GARDEN (DG)	72.94
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Total 62000 · PROGRAM SERVICE PROJECT (PSP)	81.93
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63125 · Eastside Greenhouse Supplies	70.59
63180 · Victory Garden	150.59
63190 · Westside Greenhouse Maintenance	98.22
63195 · Westside Greenhouse Supplies	-50.00
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Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	269.40

Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
February 27 through March 26, 2020

	<u>Feb 27 - Mar 26, 20</u>
<b>65000 · SPECIAL EVENTS</b>	
<b>65100 · PLANT SALE (PS)</b>	
65110 · Advertising	131.57
65170 · Supplies	296.97
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<b>Total 65100 · PLANT SALE (PS)</b>	428.54
<b>65190 · PROPANE TANKS</b>	
65191 · Eastside Greenhouse #1 75532	309.18
65193 · Eastside Greenhouse #2 MO327516	306.34
65196 · Westside Greenhouse #3 49518	193.73
65198 · Westside Greenhouse #500 48450	249.37
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<b>Total 65190 · PROPANE TANKS</b>	1,058.62
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<b>Total 65000 · SPECIAL EVENTS</b>	1,487.16
<b>66000 · UTILITIES</b>	
66010.2 · Electricity - 82346502 - HLC	504.80
66020.2 · Electricity - 81156829 - Pump	0.00
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<b>Total 66000 · UTILITIES</b>	504.80
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<b>Total 60000 · EXPENSES</b>	2,411.91
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<b>Total Expense</b>	2,411.91
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<b>Net Income</b>	<b>1,606.25</b>
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03/28/20  
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>
<b>Income</b>			
<b>43400 · DONATIONS</b>			
43410 · Contributions	10.00	0.00	10.00
43420 · Amazon Smile Foundation	13.28	40.00	-26.72
43430 · Kroger Community Rewards	25.01	5.00	20.01
<b>Total 43400 · DONATIONS</b>	48.29	45.00	3.29
<b>44800 · DUES- MEMBERSHIP</b>			
44810 · Membership Dues	2,120.00	2,480.00	-360.00
44820 · Newsletter	262.50	203.00	59.50
<b>Total 44800 · DUES- MEMBERSHIP</b>	2,382.50	2,683.00	-300.50
<b>45000 · Interest Income - Bank</b>	8.77	70.00	-61.23
<b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>			
46440 · Soil Testing	350.00	1,200.00	-850.00
46450 · Spring into Gardening - REFUND	250.00	1,200.00	-950.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	600.00	2,400.00	-1,800.00
<b>47000 · SPECIAL EVENTS</b>			
<b>47100 · PLANT SALE</b>			
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
<b>Total 47100 · PLANT SALE</b>	0.00	36,850.00	-36,850.00
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	4,274.50	3,000.00	1,274.50
47250 · Vermiculture - Worms	0.00	0.00	0.00
<b>Total 47000 · SPECIAL EVENTS</b>	4,274.50	42,800.00	-38,525.50
<b>Total Income</b>	7,314.06	47,998.00	-40,683.94
<b>Gross Profit</b>	7,314.06	47,998.00	-40,683.94
<b>Expense</b>			
<b>60000 · EXPENSES</b>			
<b>61000 · MANAGEMENT &amp; GENERAL</b>			
<b>61100 · AWARDS &amp; BANQUET</b>			
61110 · Awards	0.00	375.00	-375.00
61120 · Banquet	0.00	750.00	-750.00
<b>Total 61100 · AWARDS &amp; BANQUET</b>	0.00	1,125.00	-1,125.00

03/28/20  
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>
<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	0.00	800.00	-800.00
<b>Total 61200 · CONFERENCES</b>	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>
<b>61300 · OMGA Dues</b>	0.00	1,736.00	-1,736.00
<b>61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>			
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
<b>Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>	<u>5.00</u>	<u>1,310.00</u>	<u>-1,305.00</u>
<b>61500 · ADMINISTRATION</b>			
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	132.98	250.00	-117.02
61550 · Liability Insurance	0.00	510.00	-510.00
61560 · Newsletter Printing & Postage	68.02	250.00	-181.98
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
<b>Total 61500 · ADMINISTRATION</b>	<u>201.00</u>	<u>1,440.00</u>	<u>-1,239.00</u>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	206.00	6,411.00	-6,205.00
<b>62000 · PROGRAM SERVICE PROJECT (PSP)</b>			
<b>62110 · ADVANCED TRAINING</b>			
62120 · Continuing Education	0.00	0.00	0.00
62125 · Spring into Gardening	0.00	525.00	-525.00
<b>62150 · WINTER PROGRAM</b>			
62160 · New Class - Supplies	8.99	20.00	-11.01
64170 · Speakers	450.00	650.00	-200.00
<b>Total 62150 · WINTER PROGRAM</b>	<u>458.99</u>	<u>670.00</u>	<u>-211.01</u>
<b>Total 62110 · ADVANCED TRAINING</b>	458.99	1,195.00	-736.01

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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>
<b>62200 · CLINIC &amp; OFFICE</b>			
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
<b>Total 62200 · CLINIC &amp; OFFICE</b>	<u>400.00</u>	<u>746.00</u>	<u>-346.00</u>
<b>62300 · COMMUNITY OUTREACH</b>			
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
<b>Total 62300 · COMMUNITY OUTREACH</b>	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>
<b>62400 · DISCOVERY GARDEN (DG)</b>			
62402 · Butterfly Garden	0.00	300.00	-300.00
62405 · Children's Garden	24.99	350.00	-325.01
62409 · Compost/Biochar/Vermiculture	0.00	100.00	-100.00
62413 · Easy Access (Container Garden)	241.95	300.00	-58.05
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
<b>Total 62400 · DISCOVERY GARDEN (DG)</b>	<u>453.94</u>	<u>4,685.00</u>	<u>-4,231.06</u>
<b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>	<u>1,312.93</u>	<u>7,026.00</u>	<u>-5,713.07</u>

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

	Jan - Dec 20	Budget	\$ Over Budget
<b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>			
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	160.58	250.00	-89.42
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	237.39	831.00	-593.61
63185 · Victory Garden Signage	0.00	0.00	0.00
63190 · Westside Greenhouse Maintenance	98.22	1,000.00	-901.78
63195 · Westside Greenhouse Supplies	-50.00	350.00	-400.00
<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	<b>1,165.62</b>	<b>10,336.00</b>	<b>-9,170.38</b>
<b>65000 · SPECIAL EVENTS</b>			
<b>65100 · PLANT SALE (PS)</b>			
65110 · Advertising	131.57	2,600.00	-2,468.43
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	25.00	600.00	-575.00
65168 · Plants - Westside	0.00	800.00	-800.00
65170 · Supplies	296.97	2,100.00	-1,803.03
65180 · Vendor Costs	0.00	200.00	-200.00
<b>Total 65100 · PLANT SALE (PS)</b>	<b>2,072.54</b>	<b>14,850.00</b>	<b>-12,777.46</b>
<b>65190 · PROPANE TANKS</b>			
65191 · Eastside Greenhouse #1 75532	443.76	1,050.00	-606.24
65193 · Eastside Greenhouse #2 MO327516	459.39	900.00	-440.61
65196 · Westside Greenhouse #3 49518	319.95	750.00	-430.05
65198 · Westside Greenhouse #500 48450	249.37	300.00	-50.63
<b>Total 65190 · PROPANE TANKS</b>	<b>1,472.47</b>	<b>3,000.00</b>	<b>-1,527.53</b>
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
<b>Total 65000 · SPECIAL EVENTS</b>	<b>3,585.00</b>	<b>18,225.00</b>	<b>-14,640.00</b>

03/28/20  
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>
<b>66000 · UTILITIES</b>			
66010.2 · Electricity - 82346502 - HLC	1,046.78	4,400.00	-3,353.22
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
<b>Total 66000 · UTILITIES</b>	<u>1,107.17</u>	<u>6,000.00</u>	<u>-4,892.83</u>
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>			
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
<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	<u>2,239.67</u>	<u>2,439.67</u>	<u>-200.00</u>
<b>Total 60000 · EXPENSES</b>	<u>9,616.39</u>	<u>50,437.67</u>	<u>-40,821.28</u>
<b>Total Expense</b>	<u>9,616.39</u>	<u>50,437.67</u>	<u>-40,821.28</u>
<b>Net Income</b>	<u><b>-2,302.33</b></u>	<u><b>-2,439.67</b></u>	<u><b>137.34</b></u>