

1:10 PM
05/28/20

Douglas County Master Gardeners
Account Balances
As of May 28, 2020

	May 28, 20	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVI...	31,280.15	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ...	5,004.89	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	3,194.59	
TOTAL	<u>39,479.63</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
April 30 through May 28, 2020

	<u>Apr 30 - May 28, 20</u>
Income	
43400 · DONATIONS	
43410 · Contributions	9,733.95
43400 · DONATIONS - Other	12.00
	<hr/>
Total 43400 · DONATIONS	9,745.95
45000 · Interest Income - Bank	2.56
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	70.00
	<hr/>
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	70.00
47000 · SPECIAL EVENTS	
47235 · Black Apparel	600.00
	<hr/>
Total 47000 · SPECIAL EVENTS	600.00
	<hr/>
Total Income	10,418.51
	<hr/>
Gross Profit	10,418.51
	<hr/>
Expense	
60000 · EXPENSES	
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63130 · Garbage Dump Fee	15.00
63195 · Westside Greenhouse Supplies	-9.00
	<hr/>
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	6.00
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65110 · Advertising	223.62
	<hr/>
Total 65100 · PLANT SALE (PS)	223.62
65275 · Black Apparel	589.00
	<hr/>
Total 65000 · SPECIAL EVENTS	812.62
66000 · UTILITIES	
66050 · Water - Heleck Hall Meter	133.88
	<hr/>
Total 66000 · UTILITIES	133.88
	<hr/>
Total 60000 · EXPENSES	952.50
	<hr/>
Total Expense	952.50
	<hr/>
Net Income	9,466.01
	<hr/> <hr/>

05/28/20
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
Income			
43400 · DONATIONS			
43410 · Contributions	10,075.95	0.00	10,075.95
43420 · Amazon Smile Foundation	13.28	40.00	-26.72
43430 · Kroger Community Rewards	25.01	5.00	20.01
Total 43400 · DONATIONS	10,114.24	45.00	10,069.24
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,210.00	2,480.00	-270.00
44820 · Newsletter	262.50	203.00	59.50
Total 44800 · DUES- MEMBERSHIP	2,472.50	2,683.00	-210.50
45000 · Interest Income - Bank	14.53	70.00	-55.47
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	430.00	1,200.00	-770.00
46450 · Spring into Gardening - REFUND	250.00	1,200.00	-950.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	680.00	2,400.00	-1,720.00
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	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	600.00	0.00	600.00
47240 · Trash-To-Treasure	4,399.18	3,000.00	1,399.18
47250 · Vermiculture - Worms	0.00	0.00	0.00
Total 47000 · SPECIAL EVENTS	4,999.18	42,800.00	-37,800.82
Total Income	18,280.45	47,998.00	-29,717.55
Gross Profit	18,280.45	47,998.00	-29,717.55
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	0.00	1,125.00	-1,125.00

05/28/20
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>
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	132.98	250.00	-117.02
61550 · Liability Insurance	0.00	510.00	-510.00
61560 · Newsletter Printing & Postage	78.52	250.00	-171.48
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>211.50</u>	<u>1,440.00</u>	<u>-1,228.50</u>
Total 61000 · MANAGEMENT & GENERAL	<u>216.50</u>	<u>6,411.00</u>	<u>-6,194.50</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	8.99	20.00	-11.01
64170 · Speakers	450.00	650.00	-200.00
Total 62150 · WINTER PROGRAM	<u>458.99</u>	<u>670.00</u>	<u>-211.01</u>
Total 62110 · ADVANCED TRAINING	<u>458.99</u>	<u>1,195.00</u>	<u>-736.01</u>

05/28/20
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>
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	45.71	80.00	-34.29
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>445.71</u>	<u>746.00</u>	<u>-300.29</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	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	199.87	200.00	-0.13
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	216.50	1,050.00	-833.50
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>683.31</u>	<u>4,685.00</u>	<u>-4,001.69</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	<u>1,588.01</u>	<u>7,026.00</u>	<u>-5,437.99</u>

05/28/20
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	160.58	250.00	-89.42
63130 · Garbage Dump Fee	15.00	175.00	-160.00
63140 · HLC Fire Extinguishers	0.00	60.00	-60.00
63145 · HLC Maintenance	136.93	800.00	-663.07
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	-59.00	350.00	-409.00
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	1,308.55	10,336.00	-9,027.45
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	355.19	2,600.00	-2,244.81
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	174.96	600.00	-425.04
65168 · Plants - Westside	0.00	800.00	-800.00
65170 · Supplies	743.88	2,100.00	-1,356.12
65180 · Vendor Costs	0.00	200.00	-200.00
Total 65100 · PLANT SALE (PS)	1,274.03	14,850.00	-13,575.97
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	527.76	1,050.00	-522.24
65193 · Eastside Greenhouse #2 MO327516	601.45	900.00	-298.55
65196 · Westside Greenhouse #3 49518	515.66	750.00	-234.34
65198 · Westside Greenhouse #500 48450	352.94	300.00	52.94
Total 65190 · PROPANE TANKS	1,997.81	3,000.00	-1,002.19
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	589.00	0.00	589.00
65290 · Trash-To-Treasure	39.99	150.00	-110.01
Total 65000 · SPECIAL EVENTS	3,900.83	18,225.00	-14,324.17

05/28/20
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>
66000 · UTILITIES			
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	194.27	500.00	-305.73
66060 · Water - Caretakers Meter	0.00	700.00	-700.00
Total 66000 · UTILITIES	<u>1,241.05</u>	<u>6,000.00</u>	<u>-4,758.95</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>10,494.61</u>	<u>50,437.67</u>	<u>-39,943.06</u>
Total Expense	<u>10,494.61</u>	<u>50,437.67</u>	<u>-39,943.06</u>
Net Income	<u>7,785.84</u>	<u>-2,439.67</u>	<u>10,225.51</u>