

**DOUGLAS COUNTY MASTER GARDENERS**  
**Chapter Meeting**  
**August 27, 2020**  
**HLC**

**Call to Order:** The chapter meeting under the firs at the HLC was called to order by President Nancy Fuller at 9:00. There were 26 members in attendance, including Board members Nancy Fuller, Diana Woodward, Bonnie Courter, Kay Livermore, Toni Rudolph, and Kish Doyle.

**Agenda Approval:** Additions to the agenda were Bake Sale and Victory Garden.

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

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

- Master Gardener training coordinators from Oregon chapters have been meeting online about once a week to discuss the upcoming Master Gardener training classes this winter. All of the Willamette Valley chapters and a few others around the state have decided not to have a MG training program this year. Instead they want to shore up the 2020 class and focus on getting them involved in safe MG activities. Steve sees a danger in this approach resulting in the public forgetting about the MG program. Each chapter is still independent and able to develop their own programs, however, and our chapter is going ahead with an in-person approach to our Winter Training Program. We may have difficulty getting outside lecturers as in the past and will need to rely on more local sources. Steve is willing to fill in for any lectures if need be. He printed out what Gail Langelotto and others have posted about the direction that they see the program going in the future.
- LeAnn Locher, the new Master Gardener Program Coordinator, is sending out a survey to all the chapters to receive input on what our priorities should as a program. It seems to include such things as diversity and climate change, etc. Steve feels the original priorities and purposes for establishing the Master Gardener program such as augmenting horticultural agents's ability to educate the public on gardening and horticultural issues are being lost. We should stay focused on education, research, and community outreach.

**OFFICER REPORTS**

**Membership - Kay Livermore:** No report.

**OMGA - Kish Doyle for Barbie Hamby:**

OMGA: Our chapter was awarded two grants, one for \$400 for Spring Into Gardening, and \$250 Karl Carlson grant for signage in the Herb Garden. The next meeting will be September 11 at 1:30 via Zoom, and will be a Board meeting only. Chris Rusch, OMGA President, sent out surveys to all the chapters to evaluate how chapters are implementing their training programs, plant clinics and other activities.

WTC: Kish and Bonnie want to avoid online teaching for the winter program if possible. They met with Laura Corder to talk about the class. Class will begin Tuesday, January 5. Since the auditorium will be limited to a total of 25 people at one time, class size will be limited to 14

students and 7 mentors. No veterans will be allowed to audit or sit in on classes. Kish has been working on a class interest list of 29 people. She has contacted everyone so far, and 13 so far are definitely interested in taking the class. Everyone will be required to wear a face shield or mask during the entire class time. Kish encouraged MG's to consider getting a face shield as they are comfortable to wear, inexpensive and effective.

**Treasurer - Toni Rudolph:** Financials are available on the website. Carol Dalu made a contribution to DCMG, and her employer, The Ford Foundation, matched it for a total of \$80. The heaters are paid for, and \$1000 is left on the Cow Creek grant for Eastside Greenhouse.

**Vice-President - Diana Woodward:** The September 24th Chapter Meeting will be held here at the HLC at 10:00. It will include our annual awards presentation since we will not be having the Awards Banquet this year.

**Past President - Chris Rusch:** After serving six years on the Executive Board, Chris expressed appreciation for all the support she received over the years by handing out chocolate bars to the Board members.

**Secretary - Bonnie Courter:** Newsletter articles are due Saturday.

**President - Nancy Fuller:** Nancy, too, expressed her appreciation to the Board and membership for their support throughout her two-year presidency which included many challenges including losing irrigation pumps, Snowmageddon, and COVID.

## COMMITTEE REPORTS

**Awards - Diana Circle:** Diana handed out "Save the Date" cards for next month's awards presentation at the September chapter meeting. Snacks will be offered, individually wrapped, but no potluck this year. Members need to RSVP to Diana so she has an idea of how many and who will be attending. Diana went through the hours records and asked committee heads to let her know who has volunteered in any event for this last year so they may be duly recognized.

**Bake Sale - Janet Parkerson:** Janet has been exploring alternatives for the annual Bake Sale fundraiser as it's generally conceded that the public won't be comfortable buying home-baked goods due to COVID. She feels a good alternative would be our chapter participating in the BottleDrop Give program for non profits. We can set up an account, distribute Blue Bags to our members into which recyclable bottles and cans are placed and dropped off at BottleDrop locations or at Fred Meyer, Sherm's, Albertsons, or Safeway. The cans and bottles are counted and the refund is applied to our account. Many chapters already do this. There is a \$25 one-time fee to set this up - Janet said she will donate that. Details will be in the Newsletter.

Patrice Sipos made a motion that we set up a BottleDrop account to replace this year's Bake Sale fundraiser. Chris Rusch seconded it. It was unanimously passed and carried.

**Plant Clinic - Chris Rusch:** Plant Clinic has been open Monday through Friday, 1:00-3:00. Masks are required if more than one volunteer is working in the clinic. No visitors are allowed in the clinic, but they can fill out a form and leave samples at the front office. Emails have increased along with phone calls. Trainees can volunteer on Mondays and Wednesdays. The 2020 class students are encouraged to call and get signed up on those days. The Board

decided to make an exemption for the 2020 class and they will only be required to work in the Plant Clinic 3 times for their payback.

### **Plant Sale 2021 - Bonnie Durick:**

At the last Board meeting we discussed the 2021 Plant Sale. As a result, we put together a committee to discuss alternatives, which met on Tuesday this week. The committee came up with three alternatives:

1. Have it at the Fairgrounds as usual. However that would require the Fairgrounds being open for such an event and the County being in Phase 3 (which includes availability of a vaccine and a certain percentage of the population having been vaccinated). This realistically seems to be out of the picture.
2. Have the sale here at the HLC. Right now, according to our contract with the County, we can't have it here, but Julie will talk to the County Parks Department to see if they will give us an exemption. It would be more convenient to have it here, however parking could be a problem as well as the weather. It all hinges on the County letting us do it here. Preregistration online to assign customers a time slot would help with parking and crowding. We could possibly do it over more than one day. The cost of renting a big event tent is \$350. We would also need to rent porta-potties, pay a permit fee, etc. Vendors would not be participating. We would also have to change our liability insurance policy if we held it for more than one day.
3. Have an online sale. Bonnie feels that could be overwhelming to set up. There are over 500 varieties of plants to input with pictures and descriptions on a webpage. Bonnie feels this is not a good alternative.

**Victory Garden - Carolyn Ruzicka:** We surpassed last year's total by 571 pounds already. So far this year the VG has donated 2,914 pounds. We have two crews a week - Mondays and Thursdays. Ruth Stafford sends out weekly emails in order to divide up workers. Send Ruth an email if you want to work. Bring your own tools and masks. MG's can bring their homegrown produce to donate on Monday and Thursday mornings.

### **OLD BUSINESS**

**Zoom Meetings - Nancy Fuller:** It appears that Zoom meetings will be the norm for meetings for the near future. Unfortunately there are very few MG's who attend these. Nancy Fuller, Terril Lowe and Toni Rudolph held a practice meeting for members who are new to Zoom on Tuesday, but only two MG's joined. We will try to offer another practice Zoom meeting before the next Board meeting. Terril and Toni will act as coaches to help members learn the ropes. It helps to download the Zoom app onto your device whether it's your phone, tablet or computer.

### **NEW BUSINESS**

#### **Emeritus Member Approval - Kay Livermore:**

A Master Gardener can be nominated for Emeritus status which exempts them from paying dues if they qualify. Qualifications are that they made a substantial contribution to the chapter, participated greatly in the chapter activities, volunteered a significant quantity of hours, reached a point where they can no longer participate, and must be a dues-paying member. Kay would

like to nominate Barbara MacPherson, who has been a member since 1996, has volunteered a total of 4600 hours, and has recently fallen and sustained a debilitating injury so that she cannot volunteer anymore.

Kay made a motion to give Barbara MacPerson Emeritus status. Kish Doyle seconded it. The motion was unanimously approved and carried.

### **Recognition of Outgoing Officers - Julie Stanbery**

Julie presented Nancy Fuller with a dragonfly mobile and Toni Rudolph with a succulent planter in recognition of their years of service on the Executive Board.

### **Installation of New Officers - Nancy Fuller**

Nancy conducted the installation of the new Board members: Julie Stanbery (President), Diana Woodward (Vice-President), Diane Smith-Lewsadder (Treasurer), Bonnie Courter (Secretary), Kay Livermore (Membership), and Kish Doyle (OMGA Alternate Rep).

### **For the good of the order:**

- Julie - Starting September 8, we will be irrigating twice a week.
- Steve - Might have difficulty getting outside speakers for WTC, so we may have to depend on local presenters. Sara Runkel and John Panches will probably return. Any feedback for presenters, let Steve know.
- Julie - Brought tiger lily bulblets and crocosmia to share.

### **ANNOUNCEMENTS**

Executive Board Meeting

September 9, 10:00 AM HLC

Chapter Meeting & Awards Presentation

September 24, 10:00 AM HLC

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

Respectfully submitted,  
Bonnie Courter, Secretary

10:40 AM  
08/26/20

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

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	Aug 26, 20	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	33,002.34	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACC...	5,005.52	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	1,466.75	
<b>TOTAL</b>	<b><u>39,474.61</u></b>	<b><u>0.00</u></b>

Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
July 30 through August 26, 2020

	<u>Jul 30 - Aug 26, 20</u>
<b>Income</b>	
43400 · DONATIONS	
43410 · Contributions	80.00
43420 · Amazon Smile Foundation	16.75
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Total 43400 · DONATIONS	96.75
45000 · Interest Income - Bank	5.73
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	160.00
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Total 46400 · PROGRAM SERVICE PROJECT (PSP)	160.00
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47150 · Sales - Pre Event	306.25
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Total 47100 · PLANT SALE	306.25
47220 · Compost Tea	274.00
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Total 47000 · SPECIAL EVENTS	580.25
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Total Income	842.73
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Gross Profit	842.73
<b>Expense</b>	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61500 · ADMINISTRATION	
61560 · Newsletter Printing & Postage	15.23
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Total 61500 · ADMINISTRATION	15.23
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Total 61000 · MANAGEMENT & GENERAL	15.23
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63120 · Eastside Greenhouse Maintenance	861.30
63160 · Toilet Repairs & Supplies	5.98
63195 · Westside Greenhouse Supplies	-10.00
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Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	857.28
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	246.65
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Total 66010 · Electricity - HLC	246.65
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	35.20
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Total 66020 · Electricity - Pump	35.20
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Total 66000 · UTILITIES	281.85

10:41 AM  
08/26/20  
Cash Basis

**Douglas County Master Gardeners**  
**Cash Flow - Profit & Loss**  
July 30 through August 26, 2020

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	<u>Jul 30 - Aug 26, 20</u>
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>	
<b>67022 · ESG - 2020 Cow Creek Grant</b>	970.38
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<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	970.38
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<b>Total 60000 · EXPENSES</b>	2,124.74
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<b>Total Expense</b>	2,124.74
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<b>Net Income</b>	<b>-1,282.01</b>
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Douglas County Master Gardeners  
 Profit & Loss Forecast Overview  
 January 2020 through April 2021

	Jan '20 - Apr 21	Forecast	\$ Over Forecast
<b>Income</b>			
43400 · DONATIONS			
43410 · Contributions	90.00	0.00	90.00
43420 · Amazon Smile Foundation	55.20	40.00	15.20
43430 · Kroger Community Rewards	25.01	5.00	20.01
43440 · Grants	3,150.00	0.00	3,150.00
<b>Total 43400 · DONATIONS</b>	<b>3,320.21</b>	<b>45.00</b>	<b>3,275.21</b>
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,210.00	2,210.00	0.00
44820 · Newsletter	262.50	262.50	0.00
<b>Total 44800 · DUES- MEMBERSHIP</b>	<b>2,472.50</b>	<b>2,472.50</b>	<b>0.00</b>
45000 · Interest Income - Bank	30.35	70.00	-39.65
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	590.00	430.00	160.00
46450 · Spring into Gardening - REFUND	250.00	250.00	0.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>840.00</b>	<b>680.00</b>	<b>160.00</b>
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
47110 · Raffle	0.00	0.00	0.00
47120 · Entrance Fees	0.00	0.00	0.00
47130 · Sales - Event	0.00	0.00	0.00
47140 · Sales - Post Event	0.00	0.00	0.00
47150 · Sales - Pre Event	12,062.03	0.00	12,062.03
47160 · Sales - Vendors' Booths	0.00	0.00	0.00
47170 · Tips for 4-H Volunteers	0.00	0.00	0.00
<b>Total 47100 · PLANT SALE</b>	<b>12,062.03</b>	<b>0.00</b>	<b>12,062.03</b>
47210 · Bake Sale	0.00	0.00	0.00
47220 · Compost Tea	604.00	950.00	-346.00
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
47255 · Grafted Apple Trees	350.00	0.00	350.00
<b>Total 47000 · SPECIAL EVENTS</b>	<b>18,015.21</b>	<b>3,950.00</b>	<b>14,065.21</b>
<b>Total Income</b>	<b>24,678.27</b>	<b>7,217.50</b>	<b>17,460.77</b>
<b>Gross Profit</b>	<b>24,678.27</b>	<b>7,217.50</b>	<b>17,460.77</b>
<b>Expense</b>			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	0.00	112.00	-112.00
61120 · Banquet	0.00	224.00	-224.00
<b>Total 61100 · AWARDS &amp; BANQUET</b>	<b>0.00</b>	<b>336.00</b>	<b>-336.00</b>



Douglas County Master Gardeners  
Profit & Loss Forecast Overview  
January 2020 through April 2021

	Jan '20 - Apr 21	Forecast	\$ Over Forecast
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	239.00	-239.00
Total 61200 · CONFERENCES	0.00	239.00	-239.00
61300 · OMGA Dues	1,547.00	3,121.00	-1,574.00
61400 · GRANTS/GIFTS/SCHOLARSHIPS			
61420 · 4-H Donation	0.00	0.00	0.00
61440 · Gifts - Hallmark postage/cards	0.00	50.00	-50.00
61450 · Gifts - Miscellaneous	5.00	5.00	0.00
61460 · Gifts - Officers	0.00	0.00	0.00
61480 · Scholarships	0.00	0.00	0.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	5.00	55.00	-50.00
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	168.00	-35.02
61550 · Liability Insurance	0.00	505.00	-505.00
61560 · Newsletter Printing & Postage	165.04	415.00	-249.96
61570 · OMGA Search for Excellence	0.00	0.00	0.00
61580 · Postage for Exec Board	22.00	80.00	-58.00
61590 · Supplies for Exec Board	0.00	150.00	-150.00
Total 61500 · ADMINISTRATION	320.02	1,368.00	-1,047.98
Total 61000 · MANAGEMENT & GENERAL	1,872.02	5,119.00	-3,246.98
62000 · PROGRAM SERVICE PROJECT (PSP)			
62110 · ADVANCED TRAINING			
62120 · Continuing Education	0.00	0.00	0.00
62125 · Spring into Gardening	0.00	0.00	0.00
62150 · WINTER PROGRAM			
62160 · New Class - Supplies	8.99	29.00	-20.01
64170 · Speakers	450.00	1,100.00	-650.00
Total 62150 · WINTER PROGRAM	458.99	1,129.00	-670.01
Total 62110 · ADVANCED TRAINING	458.99	1,129.00	-670.01
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	56.00	-10.29
62250 · Library	0.00	0.00	0.00
62260 · Plant Clinic & Office Supplies	0.00	30.00	-30.00
62280 · Soil Testing	400.00	850.00	-450.00
62290 · Website Development	0.00	150.00	-150.00
Total 62200 · CLINIC & OFFICE	445.71	1,086.00	-640.29

Douglas County Master Gardeners  
Profit & Loss Forecast Overview  
January 2020 through April 2021

	Jan '20 - Apr 21	Forecast	\$ Over Forecast
62300 · COMMUNITY OUTREACH			
62310 · DC Fair Outreach Booth	0.00	0.00	0.00
62320 · Printing Materials 4 Outreach	0.00	0.00	0.00
62330 · Speakers Bureau	0.00	0.00	0.00
Total 62300 · COMMUNITY OUTREACH	0.00	0.00	0.00
62400 · DISCOVERY GARDEN (DG)			
62402 · Butterfly Garden	0.00	0.00	0.00
62405 · Children's Garden	24.99	25.00	-0.01
62409 · Compost/Biochar/Vermiculture	0.00	0.00	0.00
62413 · Easy Access (Container Garden)	241.95	242.00	-0.05
62421 · Entry Garden	0.00	0.00	0.00
62425 · Herb Garden	0.00	0.00	0.00
62429 · Hummingbird Garden	0.00	0.00	0.00
62433 · Iris Garden	199.87	200.00	-0.13
62437 · Irrigation	0.00	0.00	0.00
62441 · Japanese Garden	0.00	0.00	0.00
62445 · Kiosk - Donor Board	0.00	0.00	0.00
62449 · Maintenance DG	264.99	517.00	-252.01
62453 · Mulch	0.00	0.00	0.00
62457 · Orchard	0.00	0.00	0.00
62461 · Ornamental Garden	0.00	0.00	0.00
62465 · Pavilion	0.00	0.00	0.00
62469 · Perennial Boarder	0.00	0.00	0.00
62473 · Raised Beds (Dahlia-Lily)	0.00	0.00	0.00
62477 · Rock Garden	0.00	0.00	0.00
62481 · Shade Garden	0.00	0.00	0.00
62485 · Signage	0.00	0.00	0.00
62488 · Straw Bale Garden	0.00	0.00	0.00
62491 · Sun Garden	0.00	0.00	0.00
62498 · Xeriscape Garden	0.00	0.00	0.00
Total 62400 · DISCOVERY GARDEN (DG)	731.80	984.00	-252.20
Total 62000 · PROGRAM SERVICE PROJECT (P...	1,636.50	3,199.00	-1,562.50
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	300.00	300.00	0.00
63120 · Eastside Greenhouse Maintenance	1,571.14	3,370.00	-1,798.86
63125 · Eastside Greenhouse Supplies	160.58	188.00	-27.42
63130 · Garbage Dump Fee	32.52	225.00	-192.48
63140 · HLC Fire Extinguishers	52.00	60.00	-8.00
63145 · HLC Maintenance	178.00	484.00	-306.00
63150 · HLC Orchard	0.00	0.00	0.00
63160 · Toilet Repairs & Supplies	15.57	60.00	-44.43
63170 · Tree Trimming Professional	0.00	0.00	0.00
63180 · Victory Garden	237.39	473.00	-235.61
63185 · Victory Garden Signage	0.00	0.00	0.00
63190 · Westside Greenhouse Maintenance	98.22	367.00	-268.78
63195 · Westside Greenhouse Supplies	-69.00	104.00	-173.00
Total 63000 · HORTICULTURAL LEARNING CTR(...	2,576.42	5,631.00	-3,054.58

Douglas County Master Gardeners  
 Profit & Loss Forecast Overview  
 January 2020 through April 2021

	Jan '20 - Apr 21	Forecast	\$ Over Forecast
<b>65000 · SPECIAL EVENTS</b>			
<b>65100 · PLANT SALE (PS)</b>			
65110 · Advertising	355.19	1,555.00	-1,199.81
65120 · Contributions - PS Volunteers	0.00	0.00	0.00
65130 · Exhibit Fees	0.00	3,400.00	-3,400.00
65140 · Next Year's Seeds	0.00	800.00	-800.00
65150 · Next Year's Supplies - PS	0.00	1,000.00	-1,000.00
65164 · Plants - Eastside	174.96	475.00	-300.04
65168 · Plants - Westside	0.00	300.00	-300.00
65170 · Supplies	743.88	2,744.00	-2,000.12
<b>Total 65100 · PLANT SALE (PS)</b>	<b>1,274.03</b>	<b>10,274.00</b>	<b>-8,999.97</b>
<b>65190 · PROPANE TANKS</b>			
65191 · Eastside Greenhouse #1 75532	527.76	1,528.00	-1,000.24
65193 · Eastside Greenhouse #2 MO327516	601.45	1,526.00	-924.55
65196 · Westside Greenhouse #3 49518	515.66	1,291.00	-775.34
65198 · Westside Greenhouse #500 48450	352.94	753.00	-400.06
<b>Total 65190 · PROPANE TANKS</b>	<b>1,997.81</b>	<b>5,098.00</b>	<b>-3,100.19</b>
65210 · Bake Sale	0.00	75.00	-75.00
65230 · Compost Tea	148.33	150.00	-1.67
65250 · Taste-Off	0.00	0.00	0.00
65270 · Tee Shirts	0.00	0.00	0.00
65275 · Black Apparel	589.00	589.00	0.00
65290 · Trash-To-Treasure	39.99	390.00	-350.01
<b>Total 65000 · SPECIAL EVENTS</b>	<b>4,049.16</b>	<b>16,576.00</b>	<b>-12,526.84</b>
<b>66000 · UTILITIES</b>			
<b>66010 · Electricity - HLC</b>			
66010.2 · Electricity - 82346502 - HLC	2,056.93	5,974.00	-3,917.07
<b>Total 66010 · Electricity - HLC</b>	<b>2,056.93</b>	<b>5,974.00</b>	<b>-3,917.07</b>
<b>66020 · Electricity - Pump</b>			
66020.2 · Electricity - 81156829 - Pump	82.47	325.00	-242.53
<b>Total 66020 · Electricity - Pump</b>	<b>82.47</b>	<b>325.00</b>	<b>-242.53</b>
66050 · Water - Heleck Hall Meter	657.66	1,094.00	-436.34
66060 · Water - Caretakers Meter	29.39	100.00	-70.61
<b>Total 66000 · UTILITIES</b>	<b>2,826.45</b>	<b>7,493.00</b>	<b>-4,666.55</b>
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>			
67001 · Plant Clinic Office	212.00	212.00	0.00
67007 · Trash to Treasure	350.00	350.00	0.00
67011 · Rock Garden - 2019 Karl Carlson	0.00	200.00	-200.00
67012 · Signage - 2020 Karl Carlson	0.00	250.00	-250.00
67013 · Extension Educator Grant - 2020	0.00	400.00	-400.00

Douglas County Master Gardeners  
Profit & Loss Forecast Overview  
January 2020 through April 2021

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	<u>Jan '20 - Apr 21</u>	<u>Forecast</u>	<u>\$ Over Forecast</u>
67021 · ESG - 2019 Ford Grant	2,239.67	2,239.67	0.00
67022 · ESG - 2020 Cow Creek Grant	1,335.23	2,500.00	-1,164.77
Total 67000 · EXPENSE APPROVED NOT BUDG...	<u>4,136.90</u>	<u>6,151.67</u>	<u>-2,014.77</u>
Total 60000 · EXPENSES	17,097.45	44,169.67	-27,072.22
68001 · Voids	0.00		
Total Expense	<u>17,097.45</u>	<u>44,169.67</u>	<u>-27,072.22</u>
<b>Net Income</b>	<b><u>7,580.82</u></b>	<b><u>-36,952.17</u></b>	<b><u>44,532.99</u></b>