

10:52 AM
09/24/20

Douglas County Master Gardeners
Account Balances
As of September 24, 2020

	Sep 24, 20	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	33,007.98	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,005.73	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	864.68	
TOTAL	<u>38,878.39</u>	<u>0.00</u>

Douglas County Master Gardeners
 Cash Flow - Profit & Loss
 August 27 through September 24, 2020

	<u>Aug 27 - Sep 24, 20</u>
Income	
43400 · DONATIONS	
43410 · Contributions	300.00
Total 43400 · DONATIONS	<u>300.00</u>
45000 · Interest Income - Bank	5.64
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	30.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>30.00</u>
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47150 · Sales - Pre Event	104.00
Total 47100 · PLANT SALE	<u>104.00</u>
Total 47000 · SPECIAL EVENTS	<u>104.00</u>
Total Income	<u>439.64</u>
Gross Profit	439.64
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61500 · ADMINISTRATION	
61560 · Newsletter Printing & Postage	16.58
61590 · Supplies for Exec Board	77.99
Total 61500 · ADMINISTRATION	<u>94.57</u>
Total 61000 · MANAGEMENT & GENERAL	94.57
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63120 · Eastside Greenhouse Maintenance	90.97
63130 · Garbage Dump Fee	27.00
63145 · HLC Maintenance	154.48
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	<u>272.45</u>
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	182.57
Total 66010 · Electricity - HLC	182.57
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	35.99
Total 66020 · Electricity - Pump	35.99
66050 · Water - Heleck Hall Meter	220.53
66060 · Water - Caretakers Meter	1.72
Total 66000 · UTILITIES	<u>440.81</u>

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Cash Basis

Douglas County Master Gardeners
Cash Flow - Profit & Loss
August 27 through September 24, 2020

	<u>Aug 27 - Sep 24, 20</u>
67000 · EXPENSE APPROVED NOT BUDGETED	
67012 · Signage - 2020 Karl Carlson	99.74
67022 · ESG - 2020 Cow Creek Grant	<u>128.50</u>
Total 67000 · EXPENSE APPROVED NOT BUDGETED	<u>228.24</u>
Total 60000 · EXPENSES	<u>1,036.07</u>
Total Expense	<u>1,036.07</u>
Net Income	<u><u>-596.43</u></u>

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

	Jan '20 - Apr 21	Forecast	\$ Over Forecast
Income			
43400 · DONATIONS			
43410 · Contributions	390.00	0.00	390.00
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
Total 43400 · DONATIONS	3,620.21	45.00	3,575.21
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,210.00	2,210.00	0.00
44820 · Newsletter	262.50	262.50	0.00
Total 44800 · DUES- MEMBERSHIP	2,472.50	2,472.50	0.00
45000 · Interest Income - Bank	36.20	70.00	-33.80
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	620.00	430.00	190.00
46450 · Spring into Gardening - REFUND	250.00	250.00	0.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	870.00	680.00	190.00
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	12,166.03	0.00	12,166.03
47160 · Sales - Vendors' Booths	0.00	0.00	0.00
47170 · Tips for 4-H Volunteers	0.00	0.00	0.00
Total 47100 · PLANT SALE	12,166.03	0.00	12,166.03
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
Total 47000 · SPECIAL EVENTS	18,119.21	3,950.00	14,169.21
Total Income	25,118.12	7,217.50	17,900.62
Gross Profit	25,118.12	7,217.50	17,900.62
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	0.00	112.00	-112.00
61120 · Banquet	0.00	224.00	-224.00
Total 61100 · AWARDS & BANQUET	0.00	336.00	-336.00

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	181.62	415.00	-233.38
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	77.99	150.00	-72.01
Total 61500 · ADMINISTRATION	414.59	1,368.00	-953.41
Total 61000 · MANAGEMENT & GENERAL	1,966.59	5,119.00	-3,152.41
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	1,662.11	3,370.00	-1,707.89
63125 · Eastside Greenhouse Supplies	160.58	188.00	-27.42
63130 · Garbage Dump Fee	59.52	225.00	-165.48
63140 · HLC Fire Extinguishers	52.00	60.00	-8.00
63145 · HLC Maintenance	332.48	484.00	-151.52
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(...	2,848.87	5,631.00	-2,782.13

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 January 2020 through April 2021

	Jan '20 - Apr 21	Forecast	\$ Over Forecast
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
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
Total 65100 · PLANT SALE (PS)	1,274.03	10,274.00	-8,999.97
65190 · PROPANE TANKS			
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
Total 65190 · PROPANE TANKS	1,997.81	5,098.00	-3,100.19
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
Total 65000 · SPECIAL EVENTS	4,049.16	16,576.00	-12,526.84
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	2,239.50	5,974.00	-3,734.50
Total 66010 · Electricity - HLC	2,239.50	5,974.00	-3,734.50
66020 · Electricity - Pump			
66020.2 · Electricity - 81156829 - Pump	118.46	325.00	-206.54
Total 66020 · Electricity - Pump	118.46	325.00	-206.54
66050 · Water - Heleck Hall Meter	878.19	1,094.00	-215.81
66060 · Water - Caretakers Meter	31.11	100.00	-68.89
Total 66000 · UTILITIES	3,267.26	7,493.00	-4,225.74
67000 · EXPENSE APPROVED NOT BUDGETED			
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	99.74	250.00	-150.26
67013 · Extension Educator Grant - 2020	0.00	400.00	-400.00

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09/24/20
Cash Basis

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

	<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	1,463.73	2,500.00	-1,036.27
Total 67000 · EXPENSE APPROVED NOT BUDG...	<u>4,365.14</u>	<u>6,151.67</u>	<u>-1,786.53</u>
Total 60000 · EXPENSES	18,133.52	44,169.67	-26,036.15
68001 · Voids	0.00		
Total Expense	<u>18,133.52</u>	<u>44,169.67</u>	<u>-26,036.15</u>
Net Income	<u>6,984.60</u>	<u>-36,952.17</u>	<u>43,936.77</u>