

DOUGLAS COUNTY MASTER GARDENERS
Chapter Meeting, via Zoom
October 29, 2020

Call to Order: The Zoom meeting was called to order at 10:00 AM. There were 23 members in attendance including President Julie Stanbery, Vice-President Diana Woodward, Past President Nancy Fuller, Membership Kay Livermore, Secretary Bonnie Courter, Treasurer Diane Smith-Lewsadder, OMGA Alt. Rep. Kish Doyle, and Agent Steve Renquist.

Agenda Approval: Add "Awards" to Committee Reports.

Minutes Approval: Approved as published.

Agent's Report - Steve Renquist:

- Today at 11:00, Steve will be attending a statewide online viticulture meeting, and then at 1:00 he will be meeting with the Dean of the OSU Ag school to discuss the pros and cons of our having in-person Winter Training Class this winter. If we can't do it, we will need to examine what other options we have. He will let everyone know the results of today's meeting later.
- The public is finding ways to reach Steve by phone with their gardening questions. This just emphasizes the importance of Master Gardeners as educators for the public.
- The freeze this week isn't generally causing too many problems, even though the commercial people have expressed concern that their crops weren't hardened off sufficiently. But Steve feels that because it's been so dry, we should be okay.

Addendum: Steve reported later today that the OSU administrative group denied his request for a winter training program. He will meet next week with Kish, Bonnie and Julie to explore other alternatives and options.

OFFICER REPORTS

Membership - Kay Livermore: Kay is sending out an email through Shirley about dues along with the dues form attached. Anita will send out the OSU docuSign forms on November 13th. She will mail the forms out to members who are without email. Dues will need to be mailed to Kay directly.

Kay will tell Vicki McAlister to update the officers on our website.

OMGA - Kish Doyle:

On September 18 a virtual OMGA 4th quarter meeting was held via Zoom.

- Four MG's lost their properties due to the wildfires last month.
- OSU has an estimated \$18-23 million shortfall in revenue due to COVID.
- A virtual celebration of Master Gardeners will be held the week of October 26-30. The event will include a mini-film festival, the "State of the Statewide MG Program" report, and a garden trivia event. An official announcement and link to register will go out soon.

- Gail Langellotto stated there will be no training of new volunteers next year. The focus will be on strengthening current MG's skills and knowledge instead.
- On July 15-17, 2021, a virtual Oregon Mini-College will be held. The International OMGA Conference will be hosted by Virginia virtually beginning Sept. 21, 2021.
- OMGA still needs to fill the position of President-Elect for 2021 as well as a news editor for "The Gardeners Pen" quarterly newsletter.

Treasurer - Diane Smith-Lewsadder: No new business. Financials were sent out and posted on the website.

Vice-President - Diana Woodward: There has been no Continuing Education since the shutdown. Diana was told there was a partnership with The Oregonian and OSU providing educational subjects online. Discussion ensued on how to make online videos available to the membership to count for Continuing Education. Diana could send links to educational videos out via Shirley before chapter meetings so Zoom attendees could discuss them during the meetings. Steve suggested that we make sure we know the source of these videos, that they are university-based videos. They can be counted for recertification. Beginning in November, Diana will send links out to Julie so she can include them in her email she puts out asking for agenda items.

Past President - Nancy Fuller:

- "The Love Bugs" video posted on the OSU Master Gardener Celebration Week was very good.
- Nancy shared a little trivia about the full moon taking place this Halloween. It's called a Hunter's Moon and is a Blue Moon (occurring twice in one month) as well. There won't be another Halloween full moon until the year 2039! So get out there and give it a good HOWL!

President - Julie Stanbery:

Julie asked if anyone had seen any of the "Master Gardener Celebration Week" offerings on the OSU website. Very few had since the information email was not sent out to the general membership. Chris Rusch sent out the link to all the chapter reps and chapter presidents. Kish Doyle will send it out to Shirley. The event ends Oct. 30, tomorrow.

Julie also asked if anyone has reported the change in our officers to OMGA. She was told that in the past, the President should do that.

COMMITTEE REPORTS

Awards - Diana Circle: Diana thanked her awards committee for the work they did this last year. Also, she announced that Becky Carlson from the 2020 class has completed her hours and is now an official Master Gardener.

Community Outreach - Leo Grass:

Leo has only one Community Outreach input and that was from a 3rd grade teacher to teach Botany to her students. Leo emailed her, but never heard back. Probably we can't arrange tours

of the Discovery Garden during this pandemic. Diane Smith-Lewsadder had a request to do private lessons with an 8 year-old on gardening.

Discovery Garden - Julie Stanbery:

All the irrigation is down and Umpqua Basin water turned off. Fred Alley took pictures of the ginkgo tree which was in brilliant yellow before the freeze took down the leaves.

Farmers Market - Sylvia Andino: Barbara Horst will continue to head the Canyonville Farmers Market when it starts up again. Sylvia reported that because of COVID restrictions, we didn't participate in the Umpqua Valley Farmers Market until September. Approximately 30 people per Saturday were counted as contacts. Many people filled out yellow information cards to enroll in the winter training program.

Fundraising Team - Nathan Baily: Bottle Drop - Blue bags with our bar code can be filled with pop bottles and cans and taken to the redemption center, and our chapter as a non-profit gets the proceeds from the bottles. We will most likely have the blue bags available to MG's at the greenhouse or green shed. Documents have been submitted to fulfill the application process. The bags will probably be available in the first couple weeks in November.

Greenhouse East - Bruce Gravens: Not present - no report. Julie said thanked Dave Clark for coming out with the Andino's to teach them how to shut down the Umpqua Basin water by the greenhouses just before the freeze occurred. All the outside water is shut down now.

Greenhouse West - Barbara Robinson: We are working on Tuesday mornings with a skeleton crew due to COVID distancing requirements. We are keeping busy maintaining all the perennials not sold at the Plant Sale.

Our watering team has been relieved of their duties for the season. Many thanks go to Kathy Hart, Barbara Zastrow, Roselle Benesh, and Carol Bolt for their dedication to this important task.

Further thanks go to:

- Kathy and Steve Hart for taking on the "spider wrangler" job in the transplant greenhouse
- Ron Owan for volunteering to power wash the seed starting greenhouse
- Ivor Chapman and Mark Schmoll for replacing the roof to our patio shade structure
- John Oltman for his weeding expertise

Hallmark - Linda Thames: Linda sent out sympathy cards for Anne Waddington who passed away and to Linda Estep who lost her 42 year-old daughter to a brain aneurism.

Insect Committee - Richard Johnstone: The Insect Committee will start to meet again on Mondays, twice a month, at 10:00 at the Plant Clinic.

Newsletter - Bonnie Courter: Articles are due this Saturday, October 31. The price to receive the Newsletter by mail is the same as last year - \$17.50.

Plant Clinic - Chris Rusch: The clinic has had 50 emails and phone calls this month. Chris thanked her core people for helping out this summer. Leo and Chris took on trainees on Mondays and Wednesdays. November starts winter hours - Mondays and Wednesdays, 1-3

PM. Chris updated the contact list in the clinic - it needs to be updated also on our website. Chris will send the list to Vicki to update it.

Plant Sale - Bonnie Durick: Not present. The County is allowing us to have the sale at the HLC next year. We should be able to combine Westside/Eastside plants on the tables. We will need to restrict the numbers of people attending at one time as well as parking, so we will have an online pre-registration. A total of 200 will be allowed there at one time, including MG volunteers. We won't need as many cashiers or have a holding area, as well as other logistical changes. We will not exhibit perennials alphabetically. Registration online will restrict buyers to a certain time frame, per half hour slots. Excess cash at the sale will be stored in the Treasurer's locked vehicle. There will be no potluck, so bring a sack lunch. Tables could be set up in Punches' Palace. Diane Circle asked about Raffle items. It was suggested they be stored up in the Annex attic or donate items not valuable to Trash to Treasure since we will not be having a raffle.

Publicity - Cheryl Caplan: Not present. She submitted a radio public service announcement about Master Gardener Celebration Week which appeared on the local radio station.

Trash to Treasure - Ann Severson: Not present. We had a great sale in 2020. The venue was much improved over using the Annex. The City of Winston had glowing reviews of our sale as well. The placing of the tables and appointing certain MG's to man certain areas worked very well. Next time we will have a different layout for cashiers, select certain MG's to price items, designate someone at the unloading area who will be able to reject items we won't accept. The first vehicle to unload will be Ann's trailer as those items are already priced.

Victory Garden - Carolyn Ruzicka/Linda Brunanchon:

Ruth Stafford reported that Carolyn Ruzicka and Linda Brunanchon are now co-chairs for the Victory Garden. Ruth is stepping down but will remain on the crew. This Tuesday they had a good turnout and finished everything, put the garden to bed with compost and a cover crop. The Victory Garden produced 32 pounds **more** than 2019 as of Tuesday. Ruth thanked everyone for their support. The total for 2020 was 7,267 pounds, not including home gardens. UCAN will send us the total tally in January.

Winter Training - Kish Doyle/Bonnie Courter: We are waiting to hear from Steve's meeting with OSU this afternoon, so we are on standby. Right now we are limiting class to 14 students and 7 mentors. Veterans can't sit in on classes. Potential students know that we're waiting to hear whether we'll have a class or not. If given the go ahead, then we will interview them and get them registered.

OLD BUSINESS: None

NEW BUSINESS: None

ANNOUNCEMENTS

Executive Board
Chapter Meeting

Tues., Nov. 10, 10:00, Annex Auditorium
Thursday, Nov. 19, 10:00 via Zoom

SHOW AND TELL: None

ADJOURNMENT: The meeting adjourned at 10:57 AM.

Respectfully submitted,
Bonnie Courter, Secretary

2:34 PM
10/28/20

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

	Oct 28, 20	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	32,013.35	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,005.94	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	635.81	
TOTAL	<u>37,655.10</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
September 29 through October 28, 2020

	<u>Sep 29 - Oct 28, 20</u>
Income	
45000 · Interest Income - Bank	5.58
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	210.00
	<u>210.00</u>
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	210.00
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47150 · Sales - Pre Event	226.00
	<u>226.00</u>
Total 47100 · PLANT SALE	226.00
47220 · Compost Tea	103.00
	<u>103.00</u>
Total 47000 · SPECIAL EVENTS	329.00
Total Income	<u>544.58</u>
Gross Profit	544.58
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61500 · ADMINISTRATION	
61550 · Liability Insurance	113.50
61560 · Newsletter Printing & Postage	17.03
	<u>130.53</u>
Total 61500 · ADMINISTRATION	130.53
Total 61000 · MANAGEMENT & GENERAL	130.53
62000 · PROGRAM SERVICE PROJECT (PSP)	
62200 · CLINIC & OFFICE	
62290 · Website Development	129.39
	<u>129.39</u>
Total 62200 · CLINIC & OFFICE	129.39
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	129.39
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63120 · Eastside Greenhouse Maintenance	424.40
63130 · Garbage Dump Fee	15.00
63145 · HLC Maintenance	19.60
	<u>459.00</u>
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	459.00
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65170 · Supplies	566.99
	<u>566.99</u>
Total 65100 · PLANT SALE (PS)	566.99
Total 65000 · SPECIAL EVENTS	566.99

Douglas County Master Gardeners
Cash Flow - Profit & Loss
September 29 through October 28, 2020

	<u>Sep 29 - Oct 28, 20</u>
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	173.84
	<u>173.84</u>
Total 66010 · Electricity - HLC	173.84
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	17.93
	<u>17.93</u>
Total 66020 · Electricity - Pump	17.93
66050 · Water - Heleck Hall Meter	138.88
	<u>138.88</u>
Total 66000 · UTILITIES	330.65
67000 · EXPENSE APPROVED NOT BUDGETED	
67022 · ESG - 2020 Cow Creek Grant	191.31
	<u>191.31</u>
Total 67000 · EXPENSE APPROVED NOT BUDGETED	191.31
Total 60000 · EXPENSES	1,807.87
68001 · Voids	0.00
	<u>0.00</u>
Total Expense	1,807.87
	<u>1,807.87</u>
Net Income	<u><u>-1,263.29</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	430.00	0.00	430.00
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	3,660.21	45.00	3,615.21
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	41.78	70.00	-28.22
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	830.00	430.00	400.00
46450 · Spring into Gardening - REFUND	250.00	250.00	0.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	1,080.00	680.00	400.00
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	12,392.03	0.00	12,392.03
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	12,392.03	0.00	12,392.03
47210 · Bake Sale	0.00	0.00	0.00
47220 · Compost Tea	707.00	950.00	-243.00
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	18,448.21	3,950.00	14,498.21
Total Income	25,702.70	7,217.50	18,485.20
Gross Profit	25,702.70	7,217.50	18,485.20
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

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 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	113.50	650.00	-536.50
61560 · Newsletter Printing & Postage	198.65	415.00	-216.35
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	250.00	-172.01
Total 61500 · ADMINISTRATION	545.12	1,613.00	-1,067.88
Total 61000 · MANAGEMENT & GENERAL	2,097.12	5,364.00	-3,266.88
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	129.39	150.00	-20.61
Total 62200 · CLINIC & OFFICE	575.10	1,086.00	-510.90

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...	1,765.89	3,199.00	-1,433.11
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	300.00	300.00	0.00
63120 · Eastside Greenhouse Maintenance	2,086.51	3,370.00	-1,283.49
63125 · Eastside Greenhouse Supplies	160.58	188.00	-27.42
63130 · Garbage Dump Fee	74.52	225.00	-150.48
63140 · HLC Fire Extinguishers	52.00	60.00	-8.00
63145 · HLC Maintenance	352.08	484.00	-131.92
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(...	3,307.87	5,631.00	-2,323.13

Douglas County Master Gardeners
 Profit & Loss Forecast Overview
 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	1,310.87	2,744.00	-1,433.13
Total 65100 · PLANT SALE (PS)	1,841.02	10,274.00	-8,432.98
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	4,616.15	16,576.00	-11,959.85
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	2,413.34	5,974.00	-3,560.66
Total 66010 · Electricity - HLC	2,413.34	5,974.00	-3,560.66
66020 · Electricity - Pump			
66020.2 · Electricity - 81156829 - Pump	136.39	325.00	-188.61
Total 66020 · Electricity - Pump	136.39	325.00	-188.61
66050 · Water - Heleck Hall Meter	1,017.07	1,094.00	-76.93
66060 · Water - Caretakers Meter	31.11	100.00	-68.89
Total 66000 · UTILITIES	3,597.91	7,493.00	-3,895.09
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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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	1,655.04	2,500.00	-844.96
Total 67000 · EXPENSE APPROVED NOT BUDG...	<u>4,556.45</u>	<u>6,151.67</u>	<u>-1,595.22</u>
Total 60000 · EXPENSES	19,941.39	44,414.67	-24,473.28
68001 · Voids	0.00		
Total Expense	<u>19,941.39</u>	<u>44,414.67</u>	<u>-24,473.28</u>
Net Income	<u>5,761.31</u>	<u>-37,197.17</u>	<u>42,958.48</u>