

**DOUGLAS COUNTY MASTER GARDENERS**  
**Chapter Meeting via Zoom**  
**November 19, 2020**

**Continuing Education discussion on digger pests video:** Not many saw the video as the link was embedded inside the agenda sent out in the email to membership. It was suggested that next time Julie should send out the link in the email body instead of embedded in the agenda. Ruth viewed the video and said though it was helpful, she wished it were more specific in controlling the digger pests. A few others found it very informative.

**Call to Order:** The meeting via Zoom was called to order at 10:10 AM. There were 24 in attendance including President Julie Stanbery, Vice-President Diana Woodward, Past President Nancy Fuller, Treasurer Diane Smith-Lewsadder, Membership Kay Livermore, OMGA Rep Barbie Hamby, Alt.OMGA Rep Kish Doyle and Secretary Bonnie Courter.

**Agenda Approval:** Approved

**Minutes Approval:** Approved as posted on the website.

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

Meeting protocol for Zoom: always put yourself on mute unless speaking.

Starting yesterday, the Extension office is closed for 2 weeks. There was an incident where someone came into the office who had COVID, so the office is now closed to public visitors.

The Discovery Garden and greenhouses are also closed for 2 weeks as per the Governor's freeze. The front gate will not be locked. Steve encouraged anyone living close by to check on things occasionally as a security measure.

The only thing that's interactive right now are online videos and webinars by OSU. Steve will forward any links to these if anyone wants to participate. He will start some small pruning sessions when COVID flattens down. We can organize some groups to care for the facility requiring sign ups, and maybe limiting work details to 10-12 people at a time.

Steve sent an article to Bonnie for the Newsletter on dormant sprays. We should focus on a fall dormant spray for fruit trees, even landscape bushes like lilac, using copper. If you have lime sulfur still, you can use it til it's gone. If you don't, use just plain sulfur as a rotational product on fruit trees. Ziram works well, but comes in large quantities. Kay Livermore asked if you can mix copper and sulfur together in a spray. Steve said you can't mix copper and sulfur as it will burn the bark. Use them 2 weeks apart. This time is a good time of year for applications, again in January, and finally just before bud break in late winter.

**OFFICER REPORTS**

**Membership - Kay Livermore:**

OMGA decided not to charge \$7 for dues this 2021 year. Of the \$10 we charge for dues, \$3 goes to the Chapter to cover liability insurance for each member and \$7 to OMGA. Someone said we shouldn't charge the \$10 as it was taking advantage of our members. The Executive

Board recommended that we keep the full \$10 for the chapter. Chris Rusch said OMGA's reasoning is that most chapters lost a lot of revenue not having fundraisers this year. To help chapters out, they said the chapters should go ahead and collect the full amount to alleviate loss in revenue.

Kish asked where will the funds go? Toni Rudolph said it's on the line item under Dues and goes into the general budget. Julie's issue is that since we aren't very active, maybe we would retain more members if we only collect the \$3 or no dues at all. Kish says we already sent out dues forms for the \$10 and it will be a nightmare if we have to refund dues already sent in. Ruth said she always looked at the \$10 as a MG dues and says we should go ahead with the \$10 as normal. Kay reminded everyone that returning any dues money would include the cost of postage as well.

Julie decided that when voting for a motion via Zoom that she will take a roll call of those present, then simply ask for opposing votes. **Bonnie Courter made a motion to keep the full \$10 dues which will all go to the chapter. Kay Livermore seconded the motion.** There were no dissenting votes. The motion was passed unanimously.

57 members have sent in their dues already. Students usually make up for membership losses in a normal year, so we can probably count on membership numbers dropping down to the 230 mark.

#### **OMGA - Barbie Hamby/Kish Doyle:**

The OMGA 4<sup>th</sup> Quarterly Meeting was held via Zoom on Friday, November 6, 2020.

Douglas County continues to be well represented at the OMGA meetings as we have three members on the board, including Chris Rusch as President, Patrice Sipos as Treasurer, and Sharon Bordeaux as Secretary. They have all agreed to serve a second term for the 2020-2021 year. OMGA still needs a president-elect and an editor for the quarterly publication "The Gardener's Pen."

The virtual "Celebrate Master Gardeners" week, held October 26 through October 30, was a success and received mostly positive feedback, according to OSU Extension Program Coordinator Gail Langelotto. 620 people registered for the event, and between 400-500 viewed the films.

She also reported that Sara Runkel has accepted a job in North Carolina, so her position in Josephine County will be open.

Mini-College is slated for Wednesday, July 14 through Thursday, July 15. It will be virtual, and the cost is \$49. There will be keynote speakers, concurrent sessions, a silent auction, a bookstore, and an awards presentation. The theme is "Connect-Collaborate-Cultivate." There was discussion about the days it is scheduled for, as some thought it would be better if it were on Friday and Saturday in order to attract more people, especially those who work and for younger people.

Volunteers are still needed to moderate the sessions and organize the silent auction. If you are interested in helping, contact Sue Nesbitt at [sue.nesbitt1231@gmail.com](mailto:sue.nesbitt1231@gmail.com).

OMGA Dues: The OMGA Board voted to not collect its annual chapter dues of \$7 from its members for the 2020-2021 year due to COVID restrictions and lack of fundraising opportunities, events, workshops, etc. However, each chapter may decide how to collect their own dues.

Plant Sale: Some chapters are trying to organize plant sales. Benton County had a fall plant sale and it was run by the community Evening Garden Club. Master Gardeners delivered the plants and club members operated the event. Customers had times reserved and limited people into the sale area, following COVID protocol.

Another chapter held a Winter Plant Sale in March and its representative said that the biggest problem was the quality of the plants, which suffered due to lack of care, except for watering.

OMGA Annual Planning Retreat: The annual retreat is scheduled for December 1, 2021 from 1:30 to 4:00 pm and all are invited to **ZOOM** in! Agenda items include plant sale for 2021 and how can we help other chapters, as well as making plans for the upcoming year.

Also on the agenda is a review of OMGA priorities, which were set at last year's retreat. They are:

- Priority One: Advocate for Extension in general and Master Gardener Program specifically.
- Priority Two: OMGA should continue its financial support for "Educational Content".
- Priority Three: Identify and recruit people to take on the tasks/jobs that need to be done now and in the future.
- Priority Four: Form a working committee to continue developing a better understanding of our "legal" standing.
- Priority Five: Search out ways to enhance membership retention/diversity.

OMGA International Conference is being planned by the Virginia Master Gardener Association. It will be totally virtual and begins September 21, 2021. Registration opens on April 5, 2021, and will be capped at 2,500.

**Treasurer - Diane Smith-Lewsadder:** Diane is still working with Toni and expressed her gratitude for her help. The \$12 under "Board supplies" went to purchase antivirus software. Vicki got it through her organization which saved us money. The \$913.83 under the Eastside Greenhouse was for heaters.

**Vice-President - Diana Woodward:** We discussed the educational video. In the future, don't embed the link to the videos in the agenda. There was less participation because members couldn't find the link to the video. Diane will find new educational videos for the future.

**Past President - Nancy Fuller:** Deer netting works well. She cautioned that it will go down to freezing this weekend, so protect vulnerable plants.

**President - Julie Stanbery:**

Julie recognized Karine Gabrielle attending the meeting as our new member transfer from Jackson County. She has already paid her dues and will audit our winter class when we have

one. Recognized also was Ed Cole participating in the meeting. Kudos to Joy Keeling, the only new trainee attending the meeting.

Hours still need to be turned in. Mailing them to Vicki McAlister is the best route.

When we get hard copies for grants, the Treasurer will keep them on file. Vicki was uncomfortable putting them on the website as they could pose a security risk.

## **COMMITTEE REPORTS**

**Awards - Diana Circle:** No report.

**Community Outreach - Leo Grass:** No report. Not present.

**Discovery Garden - Julie Stanbery:** The recent wind knocked down lots of limbs in the garden. Lots of cleanup is needed. She took down all the field pipes by the Eastside Greenhouse.

**Fundraising - Nathan Baily:** Yesterday we were approved for BottleDrop bags. We will set up a place to distribute them and notify everyone through Shirley next week sometime. Bag distribution will be in the green shed. Members fill bags with their cans/bottles and return them to the redemption center. Scan the barcode label and put the bags in the bin outside the entrance to the center. We may start after the 2 week COVID freeze. Fundraising is a team effort to explore any new ways to raise funds for the chapter. Any ideas, let Nathan know.

**Greenhouse East - Bruce Gravens:** Not present. Ivor has been working on repairing the heater in the sun greenhouse. Bonnie Durick reported they have been cleaning tops and doing root pruning, but everything is on hold now. They may just take a day and have a minimal number of workers sign up.

**Greenhouse West - Barbara Robinson:**

Westside crew continues to work on disgruntled plants slated for 2020's plant sale. They would much rather be thriving in someone's garden.

A big thank you to Steve Hart who has been building plant tables for the Westside patio area. We are also thankful for the materials donations for this project from Steve and Kathy Hart and Georgia and Tim Richards. No dipping into the budget thanks to these generous Master Gardeners.

**Hallmark - Linda Thames:** Not present. Her report:

Linda sent a "Thinking of You" card to Janet Parkerson who has been under the weather and a "Speedy Recovery" wish card to Marianne Major who had shoulder surgery last week. There are two planned surgeries coming up - Dave Hopkins is having hernia surgery, and Ken Hays is scheduled for knee replacement surgery in January.

**Insect Committee - Richard Johnstone:** Not present. No report. Richard and Roger Djemal had a meeting recently where they threw out a lot of samples and ordered new tubes, but now further work has been postponed.

**Newsletter - Bonnie Courter:** Articles for the December Newsletter are due this Saturday. The January Newsletter will be a normal one since we do not have an incoming training class. December 15 will be the deadline for the January Newsletter.

**Plant Clinic - Chris Rusch:** The Extension office shut down again, so no Plant Clinic. Chris will monitor emails during the shutdown and send responses from home. Steve will monitor phone calls. We were training some 2020 students. Clinic is open on Mondays only in December. Chris will work the clinic on Mondays unless the freeze is extended.

The Extension office staff have been wiping down surfaces and clinic staff have been disinfecting after each day.

Julie asked why the office staff doesn't communicate to Shirley if they're going to close down. Steve said it's just a lack of communication. OSU expects agents to pass on that kind of information to our volunteers. He will make sure that happens in the future.

**Plant Sale - Bonnie Durick:** She measured the Eastside Greenhouse to see how many we can accommodate at a time for the sale, and it worked out to 109 people, but that's too many at one time as it would also include workers. There's a danger that we could be shut down again right before the sale, so everything's still in flux. Bonnie obtained a lot of hand sanitizers and glove supplies from a source for free. She still will need to figure out registration and sign ups. It was suggested that she contact other chapters to see how they do that. Westside will have limited seeding due to budget restrictions.

**Publicity - Cheryl Caplan:** Not present. She usually comes to Board meetings, but is still working so can't always make it. Cheryl sent out PSA's about the Plant Clinic change in hours on FaceBook and our website. She may send out something once the Bottle Drop program gets in gear. She put out a radio PSA about the Celebrate Master Gardeners Week.

**Trash to Treasure - Ann Severson:** Not present. Her report:

Well, my trailer is full and I will need to find a place to store the donations that I am getting. I took in 2 truck loads on Friday. At present I am pricing and boxing items up. I hope to find a place to store these donations. I did have a MG last year that allowed me to store stuff at her home. I will be asking her again.

I will be looking at making new signs for Trash to Treasures to be put in yards and roadsides.

With having no new students for 2021, I will need many more of our Master Gardeners to help. I can actually say that I've been blessed with having dozens of volunteers over the years. However, over half of the volunteers were the new students. I'm not too worried though.

I will also have sign up sheets for each table or tables to watch over and to price. Each table/tables will have a head person with 2-3 helpers to assist.

This is usually the time of year that I start reminding you to start gathering your donations. Many have already done so. (Thank you)

Donations: Please remember what we take and don't take. NO old TV sets, beds, clothes, plants, food, wine glasses, exercise equipment, baby furniture. Items must be clean and in working condition.

If you have a question or if we can take an item you have, text or call me at 541-817-4983.

**Victory Garden - Carolyn Ruzicka/Linda Brunanchon:** Ruth met with Carolyn and Linda to outline the 2021 garden. Mark Christensen from DC Coop is helping Julie with getting better filters for irrigation. There is still money left from the grant for irrigation and needs to be spent by April.

**Winter Training - Kish Doyle/Bonnie Courter:** Kish will send out an email to the prospective 2021 students giving them the option to purchase the textbook, but will have to wait til the COVID freeze is over.

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**SHOW AND TELL:** None

#### **ANNOUNCEMENTS**

(No more 2020 meetings)

Executive Board meeting

January 13 2021

Chapter Meeting

January 28, 2021

**ADJOURNMENT:** The meeting was adjourned at 11:15 AM.

Respectfully submitted,  
Bonnie Courter, Secretary

2:06 PM  
11/12/20

Douglas County Master Gardeners  
Account Balances  
As of November 12, 2020

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	Nov 12, 20	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	31,023.93	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,006.36	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	855.43	
<b>TOTAL</b>	<b><u>36,885.72</u></b>	<b><u>0.00</u></b>

Douglas County Master Gardeners  
 Cash Flow - Profit & Loss  
 October 29 through November 12, 2020

	<u>Oct 29 - Nov 12, 20</u>
<b>Income</b>	
45000 · Interest Income - Bank	5.50
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	40.00
	<u>40.00</u>
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>40.00</b>
<b>Total Income</b>	<b>45.50</b>
<b>Gross Profit</b>	<b>45.50</b>
<b>Expense</b>	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61500 · ADMINISTRATION	
61550 · Liability Insurance	499.50
61560 · Newsletter Printing & Postage	20.89
61590 · Supplies for Exec Board	12.00
	<u>532.39</u>
<b>Total 61500 · ADMINISTRATION</b>	<b>532.39</b>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	<b>532.39</b>
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63120 · Eastside Greenhouse Maintenance	913.83
63145 · HLC Maintenance	28.02
63180 · Victory Garden	9.39
	<u>951.24</u>
<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	<b>951.24</b>
65000 · SPECIAL EVENTS	
65190 · PROPANE TANKS	
65191 · Eastside Greenhouse #1 75532	1.00
65193 · Eastside Greenhouse #2 MO327516	1.00
65196 · Westside Greenhouse #3 49518	1.00
65198 · Westside Greenhouse #500 48450	1.00
	<u>4.00</u>
<b>Total 65190 · PROPANE TANKS</b>	<b>4.00</b>
<b>Total 65000 · SPECIAL EVENTS</b>	<b>4.00</b>
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	144.51
	<u>144.51</u>
<b>Total 66010 · Electricity - HLC</b>	<b>144.51</b>
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	9.62
	<u>9.62</u>
<b>Total 66020 · Electricity - Pump</b>	<b>9.62</b>
<b>Total 66000 · UTILITIES</b>	<b>154.13</b>



Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
October 29 through November 12, 2020

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	<u>Oct 29 - Nov 12, 20</u>
67000 · EXPENSE APPROVED NOT BUDGETED	
67022 · ESG - 2020 Cow Creek Grant	<u>39.92</u>
Total 67000 · EXPENSE APPROVED NOT BUDGETED	<u>39.92</u>
Total 60000 · EXPENSES	<u>1,681.68</u>
Total Expense	<u>1,681.68</u>
Net Income	<u><u>-1,636.18</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	52.57	70.00	-17.43
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	870.00	430.00	440.00
46450 · Spring into Gardening - REFUND	250.00	250.00	0.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	1,120.00	680.00	440.00
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	25,753.49	7,217.50	18,535.99
Gross Profit	25,753.49	7,217.50	18,535.99
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	613.00	650.00	-37.00
61560 · Newsletter Printing & Postage	219.54	415.00	-195.46
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	89.99	250.00	-160.01
Total 61500 · ADMINISTRATION	1,077.51	1,613.00	-535.49
Total 61000 · MANAGEMENT & GENERAL	2,629.51	5,364.00	-2,734.49
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	2,139.04	3,370.00	-1,230.96
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	380.10	484.00	-103.90
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	246.78	473.00	-226.22
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(...	3,397.81	5,631.00	-2,233.19

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	528.76	1,528.00	-999.24
65193 · Eastside Greenhouse #2 MO327516	602.45	1,526.00	-923.55
65196 · Westside Greenhouse #3 49518	516.66	1,291.00	-774.34
65198 · Westside Greenhouse #500 48450	353.94	753.00	-399.06
Total 65190 · PROPANE TANKS	2,001.81	5,098.00	-3,096.19
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	4,620.15	16,576.00	-11,955.85
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	2,557.85	5,974.00	-3,416.15
Total 66010 · Electricity - HLC	2,557.85	5,974.00	-3,416.15
66020 · Electricity - Pump			
66020.2 · Electricity - 81156829 - Pump	146.01	325.00	-178.99
Total 66020 · Electricity - Pump	146.01	325.00	-178.99
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	3,752.04	7,493.00	-3,740.96
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

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	1,694.96	2,500.00	-805.04
Total 67000 · EXPENSE APPROVED NOT BUDG...	<u>4,596.37</u>	<u>6,151.67</u>	<u>-1,555.30</u>
Total 60000 · EXPENSES	20,761.77	44,414.67	-23,652.90
68001 · Voids	0.00		
Total Expense	<u>20,761.77</u>	<u>44,414.67</u>	<u>-23,652.90</u>
<b>Net Income</b>	<b><u>4,991.72</u></b>	<b><u>-37,197.17</u></b>	<b><u>42,188.89</u></b>