

DOUGLAS COUNTY MASTER GARDENERS
Chapter Meeting
January 28, 2021

Discussion of Continuing Ed: “Understanding Seed Characteristics” from “Level Up” series.

Call to Order: The meeting was called to order at 10:00AM. There were 29 participating in the Zoom meeting including President Julie Stanbery, Vice-President Diana Woodward, Treasurer Diane Smith-Lewsadder, Membership Kay Livermore, Past-President Nancy Fuller, and Secretary Bonnie Courter.

Agenda Approval: The agenda was approved as posted.

Minutes Approval: The minutes were approved as posted.

Agent’s Report - Steve Renquist:

- Steve has been presenting Zoom lectures for Master Gardeners (3 so far) on Mondays at 10:00. Attendance has been around 30-35. These will be posted each time on our website along with the PDF’s of the lecture for those who can’t watch it live.
- Pruning sessions will begin weekly, starting this week, and will be on Fridays, 1-4. Bring masks, pruners and rain gear.
- Steve said that if you need something from the Extension office, just let him know and he can retrieve it for you.
- Steve met with the parks director along with Julie Stanbery and Laura Corder. (Julie will talk about the meeting in her report).

OFFICER REPORTS

Membership - Kay Livermore: We ended 2020 with 244 members and we have 222 currently with 6 more expected to join. Kay has membership cards and will put them in the mailbox by the Eastside Greenhouse by mid February for MG’s to pick up.

OMGA - Barbie Hamby/Kish Doyle: Not present. No report.

Treasurer - Diane Smith-Lewsadder: Financials are available on the website and are from two months ago. We have \$129.40 in the Bottle Drop fundraiser account. They should automatically send us a check when we request it. Nathan Baily should turn in any expenses he has to Diane on an expense form for reimbursement. If anyone has expense forms, mail them to Diane directly at her home address until the office opens again.

Vice-President - Diana Woodward: Diana will send out the “Level Up” continuing education link right after each monthly Board meeting and it will be included in the Newsletter each month. The next “Level Up’ lecture will be February 9, at 3:00 PM, on “Multifunctional Hedgerows”.

Past President - Nancy Fuller: Nothing to report. She is enjoying taking classes online as it allows her to take them at her convenience.

President - Julie Stanbery: Julie met with Laura, Steve with Rocky Houston from the Parks Department recently. It was beneficial to walk him through what we've done at the garden, showing that we are good stewards of the property. Becky Carlson and John Oltman have cared for Helleck Hall. We do a lot of weeding and mowing that the Parks Department doesn't do. Steve stressed the educational aspect of it. Laura's going to submit an annual report to remind Rocky of what we do each year there. They also talked with him about our plans for the Plant Sale. He seemed very positive about it, but has to run it by the County Commissioners for approval first. Bonnie Durick will get the specifics to him in the next 10 days so it can run through the necessary channels.

COMMITTEE REPORTS

Awards - Diana Circle: (her audio was malfunctioning, so her report, as follows, was sent post-meeting to the Secretary)

I want to send a big thank you to Vicki McAlister for recording volunteer hours and creating year-end reports.

Congratulations to the 41 volunteers who have earned new swinger bars in 2021. Our organization made a change last year to add hour bars for 300 & 400 hours volunteered and we have 11 members to bring current with this change.

You must turn in your old swinger bar to get a new one. New swinger bars are only given out once a year. For those with 60 hours bars, if you already got your bar, congratulations! With COVID 19, I am not sure how we will get this bar exchange completed, but I am working on it.

60 HRS: Roselle Benesh, Becky Carlson, Joy Keeling, Kendra North, John Oltman

200 HRS: Robert Burns, Ellen Campbell, Carol Duncan, Ron Owan, Julie Bell

300 HRS: Barbara Anderson, Janet Bitterm Debby Finley, Lynn Foster, Garry Gerlach, Doug Gissel, Karen Glatz, Mary Hoffmann, Bill Howitt, Les Karcher, Patricia Kowalski, Diana Woodward, Barbara Zastrow

400 HRS: Vicki Barrett, Rusdee Chastain, Geneva Croft, Linda Estep, Jeffrey Havener, Ed Hoffmann, Diane Smith-Lewsadder

500 HRS: Earnest Amabisca, Lenore Drake, Doralee Hayden, Carolyn Ruzicka, Ed Stoll, Marilyn Klingbeil

750 HRS: Diana Circle, Barbara Hamby, Merrill McFarland, Mark Schmoll

1000 HRS: Kay Livermore

1500 HRS: Sharon Bordeaux, Bonnie Durick, Nancy Fuller

2000 HRS: Kish Doyle, Patrice Sipos

2500 HRS: Carol Bolt, Elva Sellens

3500 HRS: Chris Rusch

4500 HRS: Maureen Benice

5000 HRS: Barbara Robinson

9500 HRS: Gloria Amorde

10,000 HRS: Tasha King

11,500 HRS: Julie Stanbery

18,500 HRS: Betty Ison

February is the month our Awards Committee will work on awards for OMGA state nominations.

CRITERIA FOR SCORING THE STATEWIDE MASTER GARDENER OF THE YEAR AWARD WINNER

- Number of Years as a Master Gardener (5 Points)
- Number of Hours of Master Gardener Volunteer Service (5 Points)
- Support of MG Program Educational Mission (10 points)
- Leadership within the OMGA Association (10 points)
- Impact (15 Points)
- Comments from Extension faculty and staff (5 points)

CRITERIA FOR SCORING THE STATEWIDE MASTER GARDENER BEHIND-THE-SCENES AWARD WINNER

- Number of Years as a Master Gardener (5 Points)
- Number of Hours of Master Gardener Volunteer Service (5 Points)
- Support of MG Program Educational Mission (10 points)
- Behind the Scenes Contributions (15 points)
- Comments from Extension faculty and staff (5 points)

All members should be thinking about anyone they feel is qualified to be nominated for these two statewide awards. You can email me dianalcircle@gmail.com with your recommendations. We will not be selecting our local award winners until our year end in September. I will be in contact with our committee in the weeks to come.

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

Discovery Garden - Julie Stanbery:

- At the February Board meeting, we will review the budget and discuss extending the moratorium until May when we have a better idea of our income from fundraisers.
- Pruning sessions will take place on Fridays, 1-4 PM. We need help to prune trees and shrubs in the Discovery Garden. It's important to sharpen your tools before you come out. Tools are available too in the green shed.

- We are getting nicely-controlled work groups at the DG at various days and times so we don't have too many workers out there at once.
- Parking Passes - The Extension office will mail you one if you don't have one.

Fundraising - Nathan Baily: Nathan encouraged MG's to grab some blue sacks in the green shed to fill up for BottleDrop. One bag is usually worth \$5-6 filled up. \$129.40 is in our account right now.

Greenhouse East - Bonnie Durick: We are working one person at a time - pruning, root pruning, and weeding plants.

Greenhouse West - Barbara Robinson: Not present. No report.

Hallmark - Linda Thames: Jan Turley fractured her ankle and a card was sent.

Newsletter - Bonnie Courter: Newsletter articles are due Saturday, January 30.

Plant Clinic - Chris Rusch: The clinic is still not open. Chris is monitoring email questions from the public - only a couple a week. She answers more "Ask An Expert" questions than from the Plant Clinic which probably won't open until this summer. Steve gets 6-7 forwarded phone call questions a day. The majority of people are amazed that he even gets back with them!

OMGA: March 1 is the first meeting, open to all MG's, by Zoom. July 16-17 is our virtual Mini-College. OMGA is still looking for a President Elect and Gardener's Pen editor. Send Chris an email if interested.

Julie asked if the "Ask An Expert" link is on the website? It is on the OSU website. Our Clinic email is posted on the website and we also direct the public to our email in our "Ask A Master Gardener" News-Review articles.

Plant Sale - Bonnie Durick:

We moved the date of the Plant Sale to May 8. Bonnie will put together our proposal for the County Commissioners and to Steve to forward to OSU for their approval. Signups will start the first part of April through "Signup Genius". The link will be posted on our website to limit the number of people who come at one time. Currently we can only have 75 people out there including workers. Workers will sign up that way as well. Setup is May 6, moving plants from Westside to Eastside and setting up tables. Tables and chairs from the Extension office will also be picked up then. May 7 will be the Master Gardener sale, starting at 10:00. We also purchased more chip readers. Extra masks (which will be required), hand sanitizer and gloves will be made available. May 8 will be the sale to the public by signup only. We will not charge an entrance fee this year. The County will charge us an event fee which should cover parking, but it will be up to the County.

Publicity - Cheryl Caplan: Cheryl was not present, but will have a report for the Executive Board meeting.

Trash to Treasure - Ann Severson: One month to go before the sale. She is still looking for volunteers, so contact Ann. She especially needs cashiers and loading dock workers. March 5 is setup and March 6 is the sale. Ann made signs to put up around the community plus flyers will be emailed out to print and distribute or post. Ann asked if we could sell plants there as there are some in the Eastside Greenhouse that could easily be sold. Bonnie Durick doesn't think there would be a problem with that since it's considered a yard sale and wouldn't need a nursery license like the Plant Sale. Any contributions can be dropped off at Ann's house up to the Friday before the sale. Ann asks that MG's park on the side streets, not in the Community Center parking lot.

OLD BUSINESS: None.

NEW BUSINESS: None.

SHOW AND TELL: Julie would like more to participate in Show and Tell. Julie showed us a new hybrid hellebore that stands up instead of lying on the ground. It's called "Apricot Blush" and has different leaves than other hellebore varieties - more like a celery stalk. She got it at the Farmer's Coop.

ANNOUNCEMENTS:

Executive Board Meeting - February 10, 10:00AM

Chapter Meeting - February 25, 10:00AM

Sunday is Shirley Purcell's birthday should anyone want to send her a card or best wishes.

ADJOURNMENT: The meeting was adjourned at 10:59 AM.

Respectfully submitted,
Bonnie Courter, Secretary

11:20 AM
01/27/21

Douglas County Master Gardeners
Account Balances
As of January 27, 2021

| | Jan 27, 21 | |
|--|-------------------------|--------------------|
| | <u>Debit</u> | <u>Credit</u> |
| 10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS | 30,028.89 | |
| 10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO... | 5,006.78 | |
| 10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING | 1,656.83 | |
| TOTAL | <u>36,692.50</u> | <u>0.00</u> |

Douglas County Master Gardeners
Cash Flow - Profit & Loss
November 19, 2020 through January 27, 2021

| | <u>Nov 19, '20 - Jan 27, 21</u> |
|--|---------------------------------|
| Income | |
| 43400 · DONATIONS | |
| 43410 · Contributions | 160.00 |
| 43430 · Kroger Community Rewards | 25.75 |
| | <hr/> |
| Total 43400 · DONATIONS | 185.75 |
| 44800 · DUES- MEMBERSHIP | |
| 44810 · Membership Dues | 2,040.00 |
| 44820 · Newsletter | 192.50 |
| | <hr/> |
| Total 44800 · DUES- MEMBERSHIP | 2,232.50 |
| 45000 · Interest Income - Bank | 10.67 |
| 47000 · SPECIAL EVENTS | |
| 47100 · PLANT SALE | |
| 47150 · Sales - Pre Event | 18.00 |
| | <hr/> |
| Total 47100 · PLANT SALE | 18.00 |
| 47240 · Trash-To-Treasure | 50.00 |
| | <hr/> |
| Total 47000 · SPECIAL EVENTS | 68.00 |
| | <hr/> |
| Total Income | 2,496.92 |
| | <hr/> |
| Gross Profit | 2,496.92 |
| | <hr/> |
| Expense | |
| 60000 · EXPENSES | |
| 61000 · MANAGEMENT & GENERAL | |
| 61500 · ADMINISTRATION | |
| 61560 · Newsletter Printing & Postage | 22.43 |
| 61580 · Postage for Exec Board | 6.60 |
| | <hr/> |
| Total 61500 · ADMINISTRATION | 29.03 |
| | <hr/> |
| Total 61000 · MANAGEMENT & GENERAL | 29.03 |
| 63000 · HORTICULTURAL LEARNING CTR(HLC) | |
| 63120 · Eastside Greenhouse Maintenance | 96.06 |
| 63130 · Garbage Dump Fee | 6.00 |
| 63180 · Victory Garden | 121.40 |
| | <hr/> |
| Total 63000 · HORTICULTURAL LEARNING CTR(HLC) | 223.46 |
| 65000 · SPECIAL EVENTS | |
| 65100 · PLANT SALE (PS) | |
| 65140 · Next Year's Seeds | 307.65 |
| 65150 · Next Year's Supplies - PS | 882.73 |
| | <hr/> |
| Total 65100 · PLANT SALE (PS) | 1,190.38 |

Douglas County Master Gardeners
Cash Flow - Profit & Loss
November 19, 2020 through January 27, 2021

| | <u>Nov 19, '20 - Jan 27, 21</u> |
|--|---------------------------------|
| 65190 · PROPANE TANKS | |
| 65191 · Eastside Greenhouse #1 75532 | 362.00 |
| 65193 · Eastside Greenhouse #2 MO327516 | 198.51 |
| | <hr/> |
| Total 65190 · PROPANE TANKS | 560.51 |
| Total 65000 · SPECIAL EVENTS | 1,750.89 |
| 66000 · UTILITIES | |
| 66010 · Electricity - HLC | |
| 66010.2 · Electricity - 82346502 - HLC | 465.98 |
| | <hr/> |
| Total 66010 · Electricity - HLC | 465.98 |
| 66020 · Electricity - Pump | |
| 66020.2 · Electricity - 81156829 - Pump | 128.08 |
| | <hr/> |
| Total 66020 · Electricity - Pump | 128.08 |
| Total 66000 · UTILITIES | 594.06 |
| 67000 · EXPENSE APPROVED NOT BUDGETED | |
| 67011 · Rock Garden - 2019 Karl Carlson | 56.30 |
| | <hr/> |
| Total 67000 · EXPENSE APPROVED NOT BUDGETED | 56.30 |
| Total 60000 · EXPENSES | 2,653.74 |
| 68001 · Voids | 0.00 |
| | <hr/> |
| Total Expense | 2,653.74 |
| | <hr/> |
| Net Income | -156.82 |
| | <hr/> <hr/> |

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 | 590.00 | 0.00 | 590.00 |
| 43420 · Amazon Smile Foundation | 72.03 | 40.00 | 32.03 |
| 43430 · Kroger Community Rewards | 50.76 | 5.00 | 45.76 |
| 43435 · BottleDrop | 0.00 | 0.00 | 0.00 |
| 43440 · Grants | 3,150.00 | 0.00 | 3,150.00 |
| Total 43400 · DONATIONS | 3,862.79 | 45.00 | 3,817.79 |
| 44800 · DUES- MEMBERSHIP | | | |
| 44810 · Membership Dues | 4,250.00 | 2,210.00 | 2,040.00 |
| 44820 · Newsletter | 455.00 | 262.50 | 192.50 |
| Total 44800 · DUES- MEMBERSHIP | 4,705.00 | 2,472.50 | 2,232.50 |
| 45000 · Interest Income - Bank | 57.95 | 70.00 | -12.05 |
| 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 | 12,410.03 | 0.00 | 12,410.03 |
| 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 | 12,410.03 | 0.00 | 12,410.03 |
| 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 | 4,449.18 | 3,000.00 | 1,449.18 |
| 47250 · Vermiculture - Worms | 0.00 | 0.00 | 0.00 |
| 47255 · Grafted Apple Trees | 350.00 | 0.00 | 350.00 |
| Total 47000 · SPECIAL EVENTS | 18,516.21 | 3,950.00 | 14,566.21 |
| Total Income | 28,261.95 | 7,217.50 | 21,044.45 |
| Gross Profit | 28,261.95 | 7,217.50 | 21,044.45 |
| 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 | 241.97 | 415.00 | -173.03 |
| 61570 · OMGA Search for Excellence | 0.00 | 0.00 | 0.00 |
| 61580 · Postage for Exec Board | 28.60 | 80.00 | -51.40 |
| 61590 · Supplies for Exec Board | 123.21 | 250.00 | -126.79 |
| Total 61500 · ADMINISTRATION | 1,139.76 | 1,613.00 | -473.24 |
| Total 61000 · MANAGEMENT & GENERAL | 2,691.76 | 5,364.00 | -2,672.24 |
| 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 | 2,235.10 | 3,370.00 | -1,134.90 |
| 63125 · Eastside Greenhouse Supplies | 160.58 | 188.00 | -27.42 |
| 63130 · Garbage Dump Fee | 80.52 | 225.00 | -144.48 |
| 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 | 368.18 | 473.00 | -104.82 |
| 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(... | 3,621.27 | 5,631.00 | -2,009.73 |

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 | 307.65 | 800.00 | -492.35 |
| 65150 · Next Year's Supplies - PS | 882.73 | 1,000.00 | -117.27 |
| 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) | 3,031.40 | 10,274.00 | -7,242.60 |
| 65190 · PROPANE TANKS | | | |
| 65191 · Eastside Greenhouse #1 75532 | 890.76 | 1,528.00 | -637.24 |
| 65193 · Eastside Greenhouse #2 MO327516 | 800.96 | 1,526.00 | -725.04 |
| 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 | 2,562.32 | 5,098.00 | -2,535.68 |
| 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 |
| 65280 · BottleDrop | 0.00 | 0.00 | 0.00 |
| 65290 · Trash-To-Treasure | 39.99 | 390.00 | -350.01 |
| Total 65000 · SPECIAL EVENTS | 6,371.04 | 16,576.00 | -10,204.96 |
| 66000 · UTILITIES | | | |
| 66010 · Electricity - HLC | | | |
| 66010.2 · Electricity - 82346502 - HLC | 3,023.83 | 5,974.00 | -2,950.17 |
| Total 66010 · Electricity - HLC | 3,023.83 | 5,974.00 | -2,950.17 |
| 66020 · Electricity - Pump | | | |
| 66020.2 · Electricity - 81156829 - Pump | 274.09 | 325.00 | -50.91 |
| Total 66020 · Electricity - Pump | 274.09 | 325.00 | -50.91 |
| 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 | 4,346.10 | 7,493.00 | -3,146.90 |

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

| | Jan '20 - Apr 21 | Forecast | \$ Over Forecast |
|--|------------------|-------------------|------------------|
| 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 |
| 67008 · BottleDrop Setup Expenses | 0.00 | 100.00 | -100.00 |
| 67011 · Rock Garden - 2019 Karl Carlson | 56.30 | 200.00 | -143.70 |
| 67012 · Signage - 2020 Karl Carlson | 99.74 | 250.00 | -150.26 |
| 67013 · Extension Educator Grant - 2020 | 0.00 | 400.00 | -400.00 |
| 67021 · ESG - 2019 Ford Grant | 2,239.67 | 2,239.67 | 0.00 |
| 67022 · ESG - 2020 Cow Creek Grant | 1,709.68 | 2,500.00 | -790.32 |
| Total 67000 · EXPENSE APPROVED NOT BUDG... | 4,667.39 | 6,251.67 | -1,584.28 |
| Total 60000 · EXPENSES | 23,463.45 | 44,514.67 | -21,051.22 |
| 68001 · Voids | 0.00 | | |
| Total Expense | 23,463.45 | 44,514.67 | -21,051.22 |
| Net Income | 4,798.50 | -37,297.17 | 42,095.67 |