

**DOUGLAS COUNTY MASTER GARDENERS**  
**Chapter Meeting by Zoom**  
**January 27, 2022**

**Call to Order:** The meeting by Zoom was called to order at 10:00. There were 32 in attendance including President Julie Stanbery, Past President Nancy Fuller, Vice-President Diana Woodward, Membership Kay Livermore, Secretary Bonnie Courter, and Treasurer Dawnetta Loomis.

**Agenda Approval:** The Agenda was approved as posted.

**Minutes Approval:** The minutes were approved as posted.

**OFFICER REPORTS**

**Past President - Nancy Fuller:** Nothing to report except the last of her blooming snapdragons froze this morning (28 degrees). And the stink bugs are back!

**Membership - Kay Livermore:** We have 205 members, with some dues still coming in.

**OMGA - Kish Doyle:** Not present. Chris Rusch gave the report: The next quarterly meeting is March 3. Orientation for new OMGA members will be coming up in February. Mini College is being planned for two days the end of July. It will be on the OSU campus with garden tours offered as well.

**Treasurer - Dawnetta Loomis:** Her report is from November to the present. The Alley's donated \$750. Dawnetta asked where are all the cash boxes for the plant sale? She has found only a few upstairs in the Annex. Please contact her if you know where they are. She is working on reports for OMGA. Dues to OMGA will be submitted by April. She goes into the plant clinic on Thursdays between 3:00 and 4:00 if you need to meet with her.

**Vice-President - Diana Woodward:** OSU's Level Up series is up on the website now for 2022 so MG's can listen in on the presentations which can be counted as recertification hours. She will send out the link to membership every month. Next month Jim Leet will be talking on seeding. March will be Fred Alley on tools. Mini-college, participating in Spring Into Gardening, or any online classes qualify for recertification. Also, writers for Ask A Master Gardener newspaper articles can count their hours for recertification.

**President - Julie Stanbery:**

Erika Szonntag, Master Gardener Coordinator from Jackson County, will be helping coordinate DCMG for 6 months through June. She has already visited our Discovery Garden. She is available to help with content for educational programs we may put on as well as offering guidance for situations that may arise. Her name and contact information will be on our next roster.

Julie expressed thanks to Bonnie Courter for writing an OMGA Impact Study for 2021 on our successful fall training program.

She also thanked Fred and Sandy Alley's for their family trust donation of \$750. Fred would like it to go to the soils project.

## **COMMITTEE REPORTS**

**Awards Team - Ann Severson:** Ann is working on getting certificates made up and signed by Julie. She and Judy Huntley still need to get a building and dates set for the Awards Banquet which hopefully can be held mid April.

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

### **Discovery Garden - Julie Stanbery:**

Cowboy Tree Service came out and did a wonderful job clearing out branches as well as limbs on the metal roof. Patrice Glasscock and Fred Alley hauled the branches out to the burn pile.

There are lots of bags containing irrigation fittings in Punched' Palace that someone got from a business and Julie would like to get rid of them. Diane Smith-Lewsadder recommended we give them to Heartwood Industries - they will even come and pick them up. Julie will contact them.

Steve & Kathy Hart have been working on the big Butterfly garden island. Geoff Puryear is revamping Xeriscape garden. Sylvia Andino cleaned up the shade garden. Betty Ison retired as a MG, so Tasha King will take over the perennial garden and kiosk. Julie will check if Tasha would be willing to also be in charge of the pollinator garden in the Victory Garden.

We need new leadership in the iris bed and 2 islands in the Butterfly garden. Anyone interested, see Julie.

**Facebook - Barbara Horst:** Not present - her report:

*For the last 28 days up until January 8, the DCMG Facebook has had 1,737 followers. 1,043 people were reached. The posts that reached the most people were "Weeds to Pull Now" (504) and the News-Review article about Steve's retirement (464).*

*Please ask members to invite their friends to follow our page. Also encourage new trainees to follow us as well. Contact me if you have any suggestions or ideas for our page.*

**Fundraising - Nathan Baily:** He replenished the bag supply in the shed dispenser. There's a balance of \$510.50 in our BottleDrop account. He encouraged MG's to register with Amazon Smiles.

**Greenhouse West - Carol Bolt:** They are planting seeds, transplanting and cleaning plants.

**Greenhouse East - Bonnie Durick:** They are doing weed maintenance and root pruning. They will have a cleaning day for sedums on February 1 - hopefully 5-6 new students can help with that.

**Hallmark - Linda Thames:** Not present - her report:

*My email was hacked...It's been fixed now, but I'm having to re-enter ALL of my contacts.*

- *In December, Jim Leet received a card as he was recovering from back surgery.*
- *The first of January we received word that Charles Ledbetter had died in November in Creswell - a sympathy card went to his family.*
- *Sent a "Thank You" card to Cowboy Tree Service for their excellent work in the Discovery Garden.*
- *Sent a sympathy card to Dennis Moore. His father, Frank Moore, died recently. Quite a few MG's knew and loved him too.*

It was also noted that Jon Thran had some heart issues and is in the hospital. Jan Kirchner has terminal lung cancer and is on hospice.

**Insect Committee - Richard Johnstone:** Not present - no report.

**Newsletter - Bonnie Courter:** Contributions to the Newsletter are due Saturday, January 29.

**Plant Clinic/Spring Into Gardening - Chris Rusch:**

Plant Clinic - We are ready to start training the new class starting February 1. Protocols have been updated and can be downloaded from the website. The calendar is full for February.

Spring Into Gardening - The links for registration are now on our website and the OSU website. Registration is \$25. The keynote speaker will be Glenda Kuntsman. March 12 is the date. If you take classes, they count for recertification hours. MG's are needed to help at the registration table and for room monitoring. Sign ups are at the plant clinic or you can email Chris.

**Plant Sale - Bonnie Durick:** We have put down the deposit for the Fairgrounds. Our big banner can't be put up, but instead we will get 2 weeks advertising on their marquee. Friday, May 6, is setup and the sale May 7. "MG only" pre-sales will be April 28, 1-3 and May 1, 1-3. Jen Bailey needs more vendors, so contact her if you know of anyone who would like to participate. Signup sheets for plant sale are in the plant clinic. Janet Bitter is working on online signups starting in February. Raffle items related to gardening are needed - let Diana Circle or Sharon Hopkins know.

**Publicity - Cheryl Caplan:**

Plant Sale: Jen Bailey wants 65 vendors. Cheryl will promote it on FaceBook as well as the plant sale. Cheryl wants to survey members to see how many flyers or bookmarks to print. She met with Sharon Hopkins who has some artwork from the past we can use for advertising.

Spring Into Gardening: She encouraged MG's to print out registration forms and hand them out to folks you know who may want to take the classes. Space is limited, so register early.

Plant Clinic: Cheryl will put out a PSA to the News-Review and to gardening sites letting people know the clinic will be open Mondays through Fridays.

**Soils - Carol Bolt:** Carol is stepping down from soils. Terril Lowe and Patrice Glasscock will be co-chairs on the soils committee. Ken Hays has been also working with them to re-vision our

soils testing program. We want to update the program with the goal of making it more efficient and able to offer better service for the community. Several people are interested in helping with testing.

### **Swinger Bars - Kay Livermore:**

Members eligible for swinger bars for the months of November and December 2021:

#### Hour Bars:

**60 hours:** Brian McCrea

**100 hours:** Jack Finney, Terry King, Natalia Spencer

**200 hours:** Roselle Benesh, Becky Carlson, Dawnetta Loomis, Jan Turley

**300 hours:** Joy Keeling

**400 hours:** Barbara Zastrow

**1,500 hours:** Kay Livermore

**3,000 hours:** Fred Alley

**4,000 hours:** Gale Robinson

**5,500 hours:** Barbara Robinson, Shirley Purcell

**19,000 hours:** Betty Ison

#### Year Bars:

**5 years:** Sharon Bordeaux, Linda Brunanchon, Lenore Drake, Steve Erickson, Lindy Follett, Tony Follett, Gerry Gerlach, Michael Lajko, Bruce Lewsadder, Brian Mahoney, Gloria McCrea, Donna Prchal, Margo Roten, Diane Smith-Lewsadder, Andrew Taylor, Amber Vincent, Gene Walker

**10 years:** Jen Bailey, Dave Clark, Bill Fuller, Barbara Horst, Vicki McAlister, Scott McKain, Janet Parkerson, Don Pearson, Geoff Puryear, Susan Scott, Elva Sellens, Martha Sinkula, Ed Stoll

**15 years:** Sandy Allen, Maureen Benice, Ted Benice, Diana Circle, Bonnie Courter, Douglas Gissel, Bill Howitt, Merrill McFarland, Janet Wicka

**20 years:** Judi Danielson, Leo Grass

**25 years:** Philece Humphrey, Kathy Shayler

**30 years:** Julie Stanbery

Kay will have badges for the trainees and will put holes in them for their 60 hour swinger bar. When they get their hours completed, Kay will meet them to trade out their temporary badge.

**Trash to Treasure - Ann Severson:** \$1248 made so far this year. Her goal is \$5000. She can take donations anytime at her house or at the Discovery Garden. The sale will be June 4.

**Victory Garden - Carolyn Ruzicka:** The garden is still “sleeping” over the winter. We plan on meeting with the volunteers towards the end of February, first part of March to lay wood chips down the aisles. Panels will be rotated to accommodate our crop rotation plan. Onion sets have been ordered. I have worked with the Westside greenhouse ladies in ordering seeds and when plants are hopefully ready to set out. Cabbage is first on the list to be planted in early March.

**Website - Vicki McAlister:** Total hours are now posted on the website.

**Past Agent & Now MG Volunteer - Steve Renquist:** Steve encouraged everyone to prune their dormant plants now. With this dry January, buds are swelling rapidly on trees and plants

that don't have a large chilling requirement. Plums and peaches are pushing out buds already. He put on a fall copper spray in November and now a dormant oil spray on fruit trees 10 days ago. In early February, put on a sulfur spray before bud break. The next Discovery Garden pruning session is on Thursday, February 3, on ornamentals from 1:00-3:00 followed by Monday, February 21, on roses and hydrangeas.

### **Waddington Fund Team - Toni Rudolph:**

After 3 months of fact-finding, meetings, and discussions, the Waddington Funds Committee (Toni Rudolph, Patrice Sipos, Lenore Drake, Steve Renquist, Georgia Richards, Kish Doyle, Nancy Fuller, Diane Smith-Lewsadder and Julie Stanbery) has the following proposal for investing the Waddington Funds:

DCMG should break the funds into 2 categories: 80% of the money (approximately \$72,000) in a long term mutual fund company. 20% (approximately \$18,000) in a short term 6 month CD.

We recommend Vanguard Balanced Index Fund Admiral Shares which is a mutual fund and the CD (certificate of deposit) from Northwest Community Credit Union where we have our bank account.

Mutual fund money will be considered a long-term investment that will be seed money for future endeavors. The balance of 20% enables us to fund short term needs and still earn interest.

Discussion followed. **Toni Rudolph moved that we accept this proposal as stated. Kay Livermore seconded it. A vote resulted in it passing unanimously.** Dawnetta will take steps to implement the proposal.

### **OTHER BUSINESS - Julie Stanbery:**

The Small Farms Agent who was selected will be announced soon and will start right away.

The OMGA newsletter, "The Gardener's Pen", sent out a survey to all the chapters, asking for a response by February 10. Chris Rusch sent them our Spring Into Gardening flyer. The purpose of the survey is to share ideas with other counties so we're all working together. Anyone who would like to send something in, see Julie or Chris.

### **OLD BUSINESS: None**

### **NEW BUSINESS: ByLaws Review**

A group from the Executive Board came together to review and update the chapter ByLaws recently. The changes will be published in the next Newsletter and voted on at the February chapter meeting.

### ARTICLE II: MEMBERSHIP

Section 2: Active Membership: An active member is eligible to vote as provided in these By-Laws. Trainees become active **voting** members once they have successfully completed Master Gardener formal classroom training **and payback hours**. Their dues will be payable on January 1 **the following year one year after graduation**.

Section 4: Emeritus Membership: Emeritus members are exempted from payment of local chapter activities and dues and must meet the following criteria:

ARTICLE IV: ELECTIONS, Section 2: Eligibility

All nominees must be members in good standing. All elected officers will have completed their payback commitment by the installation date. Members may not serve as President in their first year of membership.

ARTICLE V: OFFICERS AND DUTIES, Section 6: Membership Director

The Membership Director will collect all dues and keep an address, telephone and e-mail list current for all members. The Membership Director will publish the list by April 1. February 1.

ARTICLE VI: DUES AND FINANCE, Section 1: Dues

Annual dues shall be decided at the ~~October~~ September Chapter meeting. The membership year shall begin January of each year. The Chapter dues are due and payable January 1, and OMGA dues shall be remitted to the OMGA Treasurer by April 1.

**SHOW AND TELL:** Birthday kudos to Shirley Purcell.

**ANNOUNCEMENTS**

Executive Board meeting February 9, 10:00, Annex

**ADJOURNMENT:** The meeting was adjourned at 11:30.

Respectfully submitted,  
Bonnie Courter, Secretary

8:37 PM  
01/26/22

Douglas County Master Gardeners  
Account Balances  
As of January 26, 2022

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	Jan 26, 22	
	Debit	Credit
10000 · BANK ACCOUNTS:10104 · NWCC - WADDINGTON F...	89,530.74	
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	35,439.34	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,009.28	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	485.40	
<b>TOTAL</b>	<b><u>130,464.76</u></b>	<b><u>0.00</u></b>

Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
December 21, 2021 through January 26, 2022

	<u>Dec 21, '21 - Jan 26, 22</u>
<b>Income</b>	
43400 · DONATIONS	
43410 · Contributions	750.00
<b>Total 43400 · DONATIONS</b>	<u>750.00</u>
44800 · DUES- MEMBERSHIP	
44810 · Membership Dues	2,064.25
<b>Total 44800 · DUES- MEMBERSHIP</b>	<u>2,064.25</u>
45000 · Interest Income - Bank	16.35
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	80.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<u>80.00</u>
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47140 · Sales - Post Event	12.00
<b>Total 47100 · PLANT SALE</b>	<u>12.00</u>
47240 · Trash-To-Treasure	1,254.23
<b>Total 47000 · SPECIAL EVENTS</b>	<u>1,266.23</u>
47260 · Other	24.67
<b>Total Income</b>	<u>4,201.50</u>
<b>Gross Profit</b>	4,201.50
<b>Expense</b>	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61100 · AWARDS & BANQUET	
61120 · Banquet	162.74
<b>Total 61100 · AWARDS &amp; BANQUET</b>	<u>162.74</u>
61500 · ADMINISTRATION	
61510 · Bank Charges	3.00
61560 · Newsletter Printing & Postage	5.22
61580 · Postage for Exec Board	11.60
<b>Total 61500 · ADMINISTRATION</b>	<u>19.82</u>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	182.56
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63145 · HLC Maintenance	163.14
63160 · Toilet Repairs & Supplies	16.99
63170 · Tree Trimming Professional	1,000.00
<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	<u>1,180.13</u>



Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
December 21, 2021 through January 26, 2022

	<u>Dec 21, '21 - Jan 26, 22</u>
<b>65000 · SPECIAL EVENTS</b>	
<b>65100 · PLANT SALE (PS)</b>	
65130 · Exhibit Fees	1,623.00
<b>Total 65100 · PLANT SALE (PS)</b>	<u>1,623.00</u>
<b>Total 65000 · SPECIAL EVENTS</b>	1,623.00
<b>66000 · UTILITIES</b>	
<b>66010 · Electricity - HLC</b>	
66010.2 · Electricity - 82346502 - HLC	299.17
<b>Total 66010 · Electricity - HLC</b>	299.17
<b>66020 · Electricity - Pump</b>	
66020.2 · Electricity - 81156829 - Pump	0.00
<b>Total 66020 · Electricity - Pump</b>	<u>0.00</u>
<b>Total 66000 · UTILITIES</b>	299.17
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>	
67008 · Waddington Memorial	137.99
67045 · HLC-Tree Trimming	1,000.00
67048 · Legal Consultation	259.50
<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	<u>1,397.49</u>
<b>Total 60000 · EXPENSES</b>	<u>4,682.35</u>
<b>Total Expense</b>	<u>4,682.35</u>
<b>Net Income</b>	<u><u>-480.85</u></u>

01/26/22  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
December 22, 2021 through December 31, 2022

	Dec 22, '21 - ...	Budget	\$ Over Budget
<b>Income</b>			
<b>43400 · DONATIONS</b>			
43410 · Contributions	750.00	0.00	750.00
43420 · Amazon Smile Foundation	0.00	100.00	-100.00
43430 · Kroger Community Rewards	0.00	75.00	-75.00
43435 · BottleDrop	0.00	750.00	-750.00
43440 · Grants	0.00	0.00	0.00
<b>Total 43400 · DONATIONS</b>	750.00	925.00	-175.00
<b>44800 · DUES- MEMBERSHIP</b>			
44810 · Membership Dues	2,064.25	2,290.00	-225.75
44820 · Newsletter - Income	0.00	245.00	-245.00
44830 · Class Fees	0.00	0.00	0.00
<b>Total 44800 · DUES- MEMBERSHIP</b>	2,064.25	2,535.00	-470.75
<b>45000 · Interest Income - Bank</b>	16.35	200.00	-183.65
<b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>			
46420 · Clinic & Office	0.00	0.00	0.00
46440 · Soil Testing	80.00	1,200.00	-1,120.00
46450 · Spring into Gardening - REFUND	0.00	0.00	0.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	80.00	1,200.00	-1,120.00
<b>47000 · SPECIAL EVENTS</b>			
<b>47100 · PLANT SALE</b>			
47110 · Raffle	0.00	1,200.00	-1,200.00
47120 · Entrance Fees	0.00	2,500.00	-2,500.00
47130 · Sales - Event	0.00	23,000.00	-23,000.00
47140 · Sales - Post Event	12.00	800.00	-788.00
47150 · Sales - Pre Event	0.00	3,000.00	-3,000.00
47160 · Sales - Vendors' Booths	0.00	3,000.00	-3,000.00
47170 · Tips for 4-H Volunteers	0.00	0.00	0.00
<b>Total 47100 · PLANT SALE</b>	12.00	33,500.00	-33,488.00
47210 · Bake Sale	0.00	0.00	0.00
47220 · Compost Tea	0.00	900.00	-900.00
47230 · Tee Shirt Sales	0.00	0.00	0.00
47235 · Black Apparel	0.00	0.00	0.00
47240 · Trash-To-Treasure	1,254.23	3,500.00	-2,245.77
47250 · Vermiculture - Worms	0.00	0.00	0.00
<b>Total 47000 · SPECIAL EVENTS</b>	1,266.23	37,900.00	-36,633.77
<b>Total Income</b>	4,176.83	42,760.00	-38,583.17
<b>Gross Profit</b>	4,176.83	42,760.00	-38,583.17

01/26/22  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
December 22, 2021 through December 31, 2022

Expense	Dec 22, '21 - ...	Budget	\$ Over Budget
<b>60000 · EXPENSES</b>			
<b>61000 · MANAGEMENT &amp; GENERAL</b>			
<b>61100 · AWARDS &amp; BANQUET</b>			
61110 · Awards	0.00	350.00	-350.00
61120 · Banquet	162.74	500.00	-337.26
61130 · Swinger Bars	0.00	200.00	-200.00
<b>Total 61100 · AWARDS &amp; BANQUET</b>	<u>162.74</u>	<u>1,050.00</u>	<u>-887.26</u>
<b>61200 · CONFERENCES</b>			
61210 · Chapter Meetings	0.00	0.00	0.00
61230 · OMGA International	0.00	0.00	0.00
61240 · OMGA Quarterly Meetings	0.00	1,225.00	-1,225.00
61250 · OMGA Travel	0.00	0.00	0.00
<b>Total 61200 · CONFERENCES</b>	<u>0.00</u>	<u>1,225.00</u>	<u>-1,225.00</u>
<b>61300 · OMGA Dues</b>	0.00	1,603.00	-1,603.00
<b>61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>			
61420 · 4-H Donation	0.00	80.00	-80.00
61440 · Gifts - Hallmark postage/cards	0.00	50.00	-50.00
61450 · Gifts - Miscellaneous	0.00	0.00	0.00
61460 · Gifts - Officers	0.00	50.00	-50.00
61470 · Grant Purchases	0.00	0.00	0.00
61480 · Scholarships	0.00	400.00	-400.00
<b>Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>	<u>0.00</u>	<u>580.00</u>	<u>-580.00</u>
<b>61500 · ADMINISTRATION</b>			
61510 · Bank Charges	3.00	0.00	3.00
61520 · Check Print Charges	0.00	100.00	-100.00
61530 · Historian	0.00	0.00	0.00
61540 · Hospitality	0.00	100.00	-100.00
61550 · Liability Insurance	0.00	800.00	-800.00
61560 · Newsletter Printing & Postage	5.22	245.00	-239.78
61570 · OMGA Search for Excellence	0.00	0.00	0.00
61580 · Postage for Exec Board	11.60	112.00	-100.40
61590 · Supplies for Exec Board	0.00	105.00	-105.00
<b>Total 61500 · ADMINISTRATION</b>	<u>19.82</u>	<u>1,462.00</u>	<u>-1,442.18</u>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	<u>182.56</u>	<u>5,920.00</u>	<u>-5,737.44</u>
<b>62000 · PROGRAM SERVICE PROJECT (PSP)</b>			
<b>62110 · ADVANCED TRAINING</b>			
62120 · Continuing Education	0.00	0.00	0.00
<b>62150 · WINTER PROGRAM</b>			
62160 · New Class - Supplies	0.00	0.00	0.00
62170 · Speakers	0.00	0.00	0.00
<b>Total 62150 · WINTER PROGRAM</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>
<b>Total 62110 · ADVANCED TRAINING</b>	<u>0.00</u>	<u>0.00</u>	<u>0.00</u>

01/26/22  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
December 22, 2021 through December 31, 2022

	<u>Dec 22, '21 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>62200 · CLINIC &amp; OFFICE</b>			
62210 · Farmers' Market - Canyonville	0.00	0.00	0.00
62220 · Farmers' Market - Roseburg	0.00	0.00	0.00
62240 · Insects	0.00	100.00	-100.00
62250 · Library	0.00	100.00	-100.00
62260 · Plant Clinic & Office Supplies	0.00	175.00	-175.00
62280 · Soil Testing	0.00	500.00	-500.00
62290 · Website Development	0.00	150.00	-150.00
<b>Total 62200 · CLINIC &amp; OFFICE</b>	<u>0.00</u>	<u>1,025.00</u>	<u>-1,025.00</u>
<b>62300 · COMMUNITY OUTREACH</b>			
62310 · DC Fair Outreach Booth	0.00	400.00	-400.00
62320 · Printing Materials 4 Outreach	0.00	100.00	-100.00
62330 · Speakers Bureau	0.00	0.00	0.00
<b>Total 62300 · COMMUNITY OUTREACH</b>	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>
<b>62400 · DISCOVERY GARDEN (DG)</b>			
62402 · Butterfly Garden	0.00	500.00	-500.00
62405 · Children's Garden	0.00	300.00	-300.00
62409 · Compost/Biochar/Vermiculture	0.00	80.00	-80.00
62413 · Easy Access (Container Garden)	0.00	300.00	-300.00
62417 · Educational Signage	0.00	150.00	-150.00
62421 · Entry Garden	0.00	50.00	-50.00
62425 · Herb Garden	0.00	100.00	-100.00
62429 · Hummingbird Garden	0.00	80.00	-80.00
62433 · Iris Garden	0.00	0.00	0.00
62437 · Irrigation	0.00	300.00	-300.00
62441 · Japanese Garden	0.00	60.00	-60.00
62445 · Kiosk - Donor Board	0.00	100.00	-100.00
62449 · Maintenance DG	0.00	900.00	-900.00
62453 · Mulch	0.00	600.00	-600.00
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	300.00	-300.00
62473 · Raised Beds (Dahlia-Lily)	0.00	300.00	-300.00
62477 · Rock Garden	0.00	470.00	-470.00
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	100.00	-100.00
<b>Total 62400 · DISCOVERY GARDEN (DG)</b>	<u>0.00</u>	<u>4,690.00</u>	<u>-4,690.00</u>
<b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>	<u>0.00</u>	<u>6,215.00</u>	<u>-6,215.00</u>

01/26/22  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
December 22, 2021 through December 31, 2022

	Dec 22, '21 - ...	Budget	\$ Over Budget
<b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>			
63110 · Annual Pumping Expense (Diver)	0.00	300.00	-300.00
63120 · Eastside Greenhouse Maintenance	0.00	1,000.00	-1,000.00
63125 · Eastside Greenhouse Supplies	0.00	1,200.00	-1,200.00
63130 · Garbage Dump Fee	0.00	150.00	-150.00
63140 · HLC Fire Extinguishers	0.00	80.00	-80.00
63145 · HLC Maintenance	163.14	1,200.00	-1,036.86
63150 · HLC Orchard	0.00	500.00	-500.00
63160 · Toilet Repairs & Supplies	16.99	150.00	-133.01
63170 · Tree Trimming Professional	1,000.00	1,000.00	0.00
63180 · Victory Garden	0.00	730.00	-730.00
63185 · Victory Garden Signage	0.00	70.00	-70.00
63190 · Westside Greenhouse Maintenance	0.00	1,000.00	-1,000.00
63195 · Westside Greenhouse Supplies	0.00	350.00	-350.00
<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	<b>1,180.13</b>	<b>7,730.00</b>	<b>-6,549.87</b>
<b>65000 · SPECIAL EVENTS</b>			
<b>65100 · PLANT SALE (PS)</b>			
65110 · Advertising	0.00	1,500.00	-1,500.00
65120 · Contributions - PS Volunteers	0.00	300.00	-300.00
65130 · Exhibit Fees	1,623.00	3,412.00	-1,789.00
65140 · Next Year's Seeds	0.00	850.00	-850.00
65150 · Next Year's Supplies - PS	0.00	0.00	0.00
65164 · Plants - Eastside	0.00	400.00	-400.00
65168 · Plants - Westside	0.00	800.00	-800.00
65170 · Supplies	0.00	6,100.00	-6,100.00
65180 · Vendor Costs	0.00	200.00	-200.00
<b>Total 65100 · PLANT SALE (PS)</b>	<b>1,623.00</b>	<b>13,562.00</b>	<b>-11,939.00</b>
<b>65190 · PROPANE TANKS</b>			
65191 · Eastside Greenhouse #1 75532	0.00	600.00	-600.00
65193 · Eastside Greenhouse #2 MO327516	0.00	600.00	-600.00
65196 · Westside Greenhouse #3 49518	0.00	500.00	-500.00
65198 · Westside Greenhouse #500 48450	0.00	500.00	-500.00
<b>Total 65190 · PROPANE TANKS</b>	<b>0.00</b>	<b>2,200.00</b>	<b>-2,200.00</b>
65210 · Bake Sale	0.00	0.00	0.00
65230 · Compost Tea	0.00	145.00	-145.00
65250 · Taste-Off	0.00	0.00	0.00
65270 · Tee Shirts	0.00	0.00	0.00
65275 · Black Apparel	0.00	0.00	0.00
65290 · Trash-To-Treasure	0.00	475.00	-475.00
<b>Total 65000 · SPECIAL EVENTS</b>	<b>1,623.00</b>	<b>16,382.00</b>	<b>-14,759.00</b>
<b>66000 · UTILITIES</b>			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	299.17	3,000.00	-2,700.83
<b>Total 66010 · Electricity - HLC</b>	<b>299.17</b>	<b>3,000.00</b>	<b>-2,700.83</b>

01/26/22  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
December 22, 2021 through December 31, 2022

	<u>Dec 22, '21 - ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
66020 · Electricity - Pump			
66020.2 · Electricity - 81156829 - Pump	0.00	150.00	-150.00
<b>Total 66020 · Electricity - Pump</b>	<b>0.00</b>	<b>150.00</b>	<b>-150.00</b>
66050 · Water - Heleck Hall Meter	0.00	1,000.00	-1,000.00
66060 · Water - Caretakers Meter	0.00	50.00	-50.00
<b>Total 66000 · UTILITIES</b>	<b>299.17</b>	<b>4,200.00</b>	<b>-3,900.83</b>
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>			
67008 · Waddington Memorial	137.99	262.01	-124.02
67013 · Extension Educator Grant - 2020	0.00	400.00	-400.00
67050 · Class Fees	0.00	1,700.00	-1,700.00
67000 · EXPENSE APPROVED NOT BUDGETED - Other	0.00	0.00	0.00
<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	<b>137.99</b>	<b>2,362.01</b>	<b>-2,224.02</b>
<b>Total 60000 · EXPENSES</b>	<b>3,422.85</b>	<b>42,809.01</b>	<b>-39,386.16</b>
68001 · Voids	0.00	0.00	0.00
<b>Total Expense</b>	<b>3,422.85</b>	<b>42,809.01</b>	<b>-39,386.16</b>
<b>Net Income</b>	<b><u>753.98</u></b>	<b><u>-49.01</u></b>	<b><u>802.99</u></b>