

DOUGLAS COUNTY MASTER GARDENERS
Chapter Meeting
March 31, 2022

Call to Order: The meeting was called to order at 10:11. There were 34 in attendance including President Julie Stanbery, Vice-President Diana Woodward, Treasurer Dawnetta Loomis, OMGA Reps Kish Doyle and Barbie Hamby, Membership Kay Livermore, and Secretary Bonnie Courter.

Julie introduced the new Small Farms Agent, Logan Bennett, who now has his office right across from the Plant Clinic. He offers excellent qualifications and will be able to assist our program.

Agenda Approval: The agenda was approved as posted.

Minutes Approval: The minutes were approved as posted.

OFFICER REPORTS

Past President - Nancy Fuller: Not present - no report.

Membership - Kay Livermore: Membership is now at 208. OMGA membership cards are available and she passed them out. They will also be in the Plant Clinic drawer where time sheets are kept and also in the mailbox at Eastside Greenhouse.

OMGA - Kish Doyle:

The quarterly OMGA meeting was held by Zoom on March 4, 2022. Thirty five members and guests attended the meeting.

Gail Langellotto shared an informative update on her 2021 annual report. OSU funding fell short in the last legislative session. She encouraged everyone to lobby their local representatives to continue to fund our OSU Extension program.

We discussed the upcoming Joy of Gardening Conference (formerly Mini-College) scheduled for July 29 and 30, 2022. The conference will be held on the OSU campus and there is a block of rooms for Master Gardeners at the Hilton Garden Inn in Corvallis. The conference will be open to the public and more volunteers are needed for different jobs during the conference. There will be a Silent Auction at the conference and each chapter is being asked to provide ten items. Scholarships to the conference are available - see Julie Stanbery if interested. Contact Kish Doyle if you need more information.

The members discussed hosting a "sharing session" for all of the state chapters on plant sales and other fundraisers. A link will be sent out when further information is available.

The annual grants and awards nominations and requests are due by May 15. The application forms may be found at: <https://omga.org/documents-and-forms/>

The new issue of The Gardener's Pen was sent out recently. It has more information about different chapter activities and may also be found on the OMGA website.

OMGA membership cards have been sent to the chapters. Some counties have nurseries that give a 5% to 10% discount if you show your MG name tag and your OMGA membership card.

Treasurer - Dawnetta Loomis:

- We made \$39.10 from Amazon Smiles and will be receiving a check for \$452.00 from BottleDrop.
- OMGA dues will be turned in this month.
- We made \$1256.49 in three hours from the mini plant sale held recently to test out the new card readers (which work great!).
- We are still working on getting the application approved for Vanguard for the Waddington Fund.
- The propane bill was extremely high this month and we will soon be over budget for gas. Ferrell Gas came out and tested the tank - they said the heater in the #3 greenhouse is not adequate to heat that greenhouse on cold nights. It's still not clear why we are going through so much gas. Julie will have a HVAC company come out and see if we need a more efficient heater. **Terrell Lowe made a motion to pay \$3000 for the gas bill and continue to look into other problems that are causing the high usage. Maureen Benice seconded the motion. One opposed - the rest approved, so the motion was passed.**

Vice-President - Diana Woodward: Fred Alley spoke this morning on caring for tools, which counts towards re-certification. Also Diana sent out the link to the next LevelUp series lecture. In April Kendra North will present on bonsai for our Continuing Education and in May will be Ann Severson on succulents. Dave & Sharon Hopkins have volunteered to host our June chapter meeting at their home. If anyone has a home to host a chapter meeting for July or August, let Diana know.

President - Julie Stanbery: Julie presented our situation about getting approval from Gail Langelotto to have another Fall Training Class this year. Laura Corder approached Gail about our chapter having another class in the fall, her response was no, that we need to come inline with the rest of the state and have the class in winter. The Executive Board all agrees that having training in the fall is the best time for us due to better weather, growing season, ability to have more hands-on classes, etc. Julie and the Board would like approval by the membership to have a face-to-face with Gail and present our reasons for a fall class. Discussion ensued and membership's feedback was unanimously supportive. Points to bring up ranged from the importance of in-person, hands-on sessions as well as taking into consideration each chapter's demographics and climate. The Board will proceed to set up a meeting with Gail.

COMMITTEE REPORTS

Awards Social - Judy Huntley: The Awards Banquet is now the Awards Social and will take place Sunday afternoon on May 15 from 1:00-5:00 at the Sutherlin Community Building. it will be an appetizer/snack potluck.

Awards - Ann Severson: Certificates will be given and a few door prizes, with lots of fun and games. Family and friends are invited as well.

Community Outreach - Leo Grass: Leo is looking for someone or a team to take over Community Outreach. He feels Community Outreach most closely aligns with our mission to teach the public good gardening skills. If interested, see Leo. Next Tuesday, the Rainbow

Gardening Club from Winston will be given a tour of the HLC greenhouses to see how we propagate and seed.

Discovery Garden - Julie Stanbery: Sylvia Andino and Dave Campbell will set up irrigation lines this weekend, but will not be turning on river water to the Discovery Garden yet. Eastside Greenhouse will get irrigation and the pump going for compost tea. Umpqua Basin is turned on now for two spigots. On April 19, 10:00, Julie wants to meet with the Butterfly garden workers to plan on revitalizing the big island in the center. Julie is pleased to see how many new MG's are stepping up to help. Empress Lee will help with spraying. Steve Hart has done many projects for the garden including restoring the circular picnic table, lily box, and building a handrail in Punches Palace.

Facebook - Barbara Horst: (Not present - her report). As of March 29, we have 1,794 followers including 6 new ones in the last week. 10 invites have been sent out to people who have visited our page. The Plant Sale poster was viewed by 1,372 people with 37 shares.

Fundraising - Nathan Baily: Nathan has blue bags available here at the meeting and in the Plant Clinic.

Greenhouse West - Joy Keeling: They are working on transplanting and are about done seeding. Things are looking good.

Greenhouse East - Bonnie Durick: Mostly doing maintenance and weeding. The succulent area has been expanded 8 feet out.

Hallmark - Linda Thames:

- Terry Hallmark who has undergone another surgery on his injured leg since his accident in July.
- Ernie Amabisca is recovering in Arizona after a second bout with Covid.
- Doralee Hayden contracted Covid, and although she's past the quarantine time, her strength has not returned. She's asking that if anyone wants to pitch in at her spot in the butterfly garden, please do so.

Several sympathy cards went to the families of two past Master Gardeners:

- Betty Harwood, who passed peacefully at age 87 on February 11 and was very active both as an MG and an MFP. There will be a service for Betty at 1 PM Sunday, 4/10/2022, at Oak Creek Cemetery off of Hwy 138, east of Roseburg.
- Buck Lovett, who with his wife Judie, was very active in our DCMG in the mid-1990's as well as Saturday Market, died 2/14/2022 at Lake Havasu, Arizona.
- Also, sad to report that on 3/14, Patrice Sipos lost her husband, David Victor Sipos, (6/21/43 - 3/14/22) peacefully, at home.

Sent Thinking of You cards to today to:

- Kathy Shayler (past DCMG Pres.) had surgery, is back up and working. We wish her well.

- Jan Kirchner, who as previously reported is on Hospice, appreciates the calls and concerns from everyone. However, it's easier for her to receive text messages because it is very tiring to engage in long conversations.

Insect Committee - Richard Johnstone: (Not present - his report) The insect team has met twice this month. They identified one new specimen and some bugs in the freezer. Volunteers can now sign up to help.

Newsletter - Bonnie Courter: Contributions are due Saturday, April 2.

Plant Clinic/Spring Into Gardening - Chris Rusch: (Not present - her report)

Plant Clinic - The Plant Clinic was surprisingly busy in March. We answered over 60 emails, phone calls and questions from visitors. We continued with training our new group of volunteers this month. Many insect, plant identification and garden questions continue to come in. We are lucky to have a great training team for 2022 with Leo Grass, Bonnie Courter, Linda Estep, Diane Smith-Lewsadder, and Chris Rusch. A BIG thank you to all of you who regularly work at the Plant Clinic!

Spring Into Gardening - Our OSU Extension Master Gardener Spring into Gardening event took place at the Phoenix School on March 12, 2022. Over 40 people attended. I want to thank all our fantastic volunteer presenters: Linda Kunstman from Jackson County, River Ranch Oregon Olive Oil, Bruce Gravens, Scott McKain, Steve Renquist, Leo Grass, Ann Severson and Geoff Puryear. In addition, we had a terrific group of over 15 volunteers staffing registration, greeting, snacks, set-up, information, room monitors, photographer, and so much more. We could not have done this without all of you. THANK YOU to everyone! What a fantastic accomplishment for our chapter.

Plant Sale - Bonnie Durick: We still need lots of volunteers still. Sign up sheets are on the table and will be in the Plant Clinic as well as online signups. Contact Jen Bailey if you know of any interested vendors. We will have pre-sales April 28 and May 1, from 1:00-3:00, for MG's. We will have potlucks at the sale Friday and Saturday. Bonnie is considering having a fall plant sale as well.

Publicity - Cheryl Caplan: Cheryl brought flyers and bookmarks for the Plant Sale for MG's to distribute. Anyone who knows of a location to put up some banners are welcome to take one. Cheryl is working on newspaper and radio spots, and posting on Facebook each week. Word of mouth is very effective as well.

Soils - Patrice Glasscock: Terrell Lowe and Patrice have worked up a plan for the new soils lab which will be in the former "box closet" in Punches Palace. Fred and Sandy Alley donated \$750 towards the project, and it will need an additional \$800 to cover equipment and labor. It should be up and running with 6 weeks. **Fred Alley moved that we pay \$800 for the cost of the soils lab upgrade. Diane Smith-Lewsadder seconded it. The vote was unanimous except for one opposed, so the motion passed.**

Swinger Bars - Kay Livermore: Replacement badges are in. Replacement swinger bars are \$3.00 each. Lenore Drake has earned a 750 hour swinger bar.

Trash to Treasure - Ann Severson: Donations are still coming in - Ann takes them year-round. She is now accepting Christmas/Holiday decor which will be sold at a November sale as we did last year.

Victory Garden - Carolyn Ruzicka: (Not present - her report) The Victory Garden has had a great turnout of volunteers so far this month. Two new trainee volunteers have shown up with their boots and gloves on, and jumped right in with everyone else. The peas planted at the beginning of March are up about 3-4" already. Onions look great and are off to a wonderful start. This past week, cabbage has been planted along with beets, carrots and radishes. We are always looking for more volunteers, so if interested, please join us on Tuesdays.

OLD BUSINESS: Laptop Purchase. We are in need of someone to do some research on purchasing a laptop for the exclusive use of Master Gardeners. Kish Doyle volunteered to look into it and report back to the Board.

NEW BUSINESS: None.

SHOW AND TELL:

Kendra North brought a bonsai crabapple to share which she propagated herself.

Diane Smith-Lewsadder said she, along with Terry Grosenbach and Toni Rudolph, went to the Tulip Festival up in Woodburn and thoroughly enjoyed it. She shared a brochure. Tickets can be purchased online, and she advised going on a weekday to avoid the crowds.

ANNOUNCEMENTS:

- Glide Wildflower Show is April 23-24, from 9:00-5:00.
- Alicia Christensen along with DFPA will give a firewise field tour of residences that established firewise practices April 22. Registration ends April 20.
- Executive Board Meeting April 13, 2022, 10:00, at the Annex.

ADJOURNMENT: The meeting was adjourned at 11:34.

Respectfully submitted,
Bonnie Courter, Secretary

12:07 PM
03/30/22

Douglas County Master Gardeners
Account Balances
As of March 30, 2022

	Mar 30, 22	
	Debit	Credit
10000 · BANK ACCOUNTS:10104 · NWCC - WADDINGTON F...	71,842.26	
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	32,347.81	
10000 · BANK ACCOUNTS:10105 · NWCC - 6 Month CD	17,710.88	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,009.68	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	826.11	
TOTAL	<u>127,736.74</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
February 23 through March 30, 2022

	<u>Feb 23 - Mar 30, 22</u>
Income	
43400 · DONATIONS	
43410 · Contributions	100.00
43420 · Amazon Smile Foundation	39.10
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Total 43400 · DONATIONS	139.10
44800 · DUES- MEMBERSHIP	
44810 · Membership Dues	265.00
44820 · Newsletter - Income	17.50
44840 · Badges	6.00
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Total 44800 · DUES- MEMBERSHIP	288.50
45000 · Interest Income - Bank	14.95
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	220.00
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Total 46400 · PROGRAM SERVICE PROJECT (PSP)	220.00
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47150 · Sales - Pre Event	1,256.49
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Total 47100 · PLANT SALE	1,256.49
47240 · Trash-To-Treasure	126.00
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Total 47000 · SPECIAL EVENTS	1,382.49
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Total Income	2,045.04
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Gross Profit	2,045.04
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61100 · AWARDS & BANQUET	
61130 · Swinger Bars	84.00
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Total 61100 · AWARDS & BANQUET	84.00
61300 · OMGA Dues	
61310 · Names Badges	48.00
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Total 61300 · OMGA Dues	48.00
61500 · ADMINISTRATION	
61560 · Newsletter Printing & Postage	18.27
61580 · Postage for Exec Board	23.20
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Total 61500 · ADMINISTRATION	41.47
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Total 61000 · MANAGEMENT & GENERAL	173.47

Douglas County Master Gardeners
Cash Flow - Profit & Loss
February 23 through March 30, 2022

	<u>Feb 23 - Mar 30, 22</u>
62000 · PROGRAM SERVICE PROJECT (PSP)	
62200 · CLINIC & OFFICE	
62280 · Soil Testing	330.55
Total 62200 · CLINIC & OFFICE	330.55
62400 · DISCOVERY GARDEN (DG)	
62473 · Raised Beds (Dahlia-Lily)	166.94
Total 62400 · DISCOVERY GARDEN (DG)	166.94
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	497.49
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63145 · HLC Maintenance	286.55
63180 · Victory Garden	128.19
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	414.74
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65110 · Advertising	135.44
65164 · Plants - Eastside	41.00
65170 · Supplies	401.99
Total 65100 · PLANT SALE (PS)	578.43
Total 65000 · SPECIAL EVENTS	578.43
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	403.10
Total 66010 · Electricity - HLC	403.10
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	0.00
Total 66020 · Electricity - Pump	0.00
Total 66000 · UTILITIES	403.10
67000 · EXPENSE APPROVED NOT BUDGETED	
67013 · Extension Educator Grant - 2020	327.03
67015 · Backflow Pipe	519.00
Total 67000 · EXPENSE APPROVED NOT BUDGETED	846.03
Total 60000 · EXPENSES	2,913.26
Total Expense	2,913.26
Net Income	-868.22

03/30/22
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
43400 · DONATIONS			
43410 · Contributions	100.00	0.00	100.00
43420 · Amazon Smile Foundation	39.10	100.00	-60.90
43430 · Kroger Community Rewards	36.49	75.00	-38.51
43435 · BottleDrop	0.00	750.00	-750.00
Total 43400 · DONATIONS	<u>175.59</u>	<u>925.00</u>	<u>-749.41</u>
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,071.25	2,290.00	-218.75
44820 · Newsletter - Income	227.50	245.00	-17.50
44830 · Class Fees	0.00	0.00	0.00
Total 44800 · DUES- MEMBERSHIP	<u>2,298.75</u>	<u>2,535.00</u>	<u>-236.25</u>
45000 · Interest Income - Bank	31.27	200.00	-168.73
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	400.00	1,200.00	-800.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>400.00</u>	<u>1,200.00</u>	<u>-800.00</u>
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
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	0.00	800.00	-800.00
47150 · Sales - Pre Event	1,256.49	3,000.00	-1,743.51
47160 · Sales - Vendors' Booths	0.00	3,000.00	-3,000.00
Total 47100 · PLANT SALE	<u>1,256.49</u>	<u>33,500.00</u>	<u>-32,243.51</u>
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
47240 · Trash-To-Treasure	1,380.23	3,500.00	-2,119.77
Total 47000 · SPECIAL EVENTS	<u>2,636.72</u>	<u>37,900.00</u>	<u>-35,263.28</u>
Total Income	<u>5,567.00</u>	<u>42,760.00</u>	<u>-37,193.00</u>
Gross Profit	5,567.00	42,760.00	-37,193.00
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	134.16	350.00	-215.84
61120 · Banquet	0.00	500.00	-500.00
61130 · Swinger Bars	84.00	200.00	-116.00
Total 61100 · AWARDS & BANQUET	<u>218.16</u>	<u>1,050.00</u>	<u>-831.84</u>

03/30/22
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
61200 · CONFERENCES			
61240 · OMGA Quarterly Meetings	0.00	1,225.00	-1,225.00
Total 61200 · CONFERENCES	<u>0.00</u>	<u>1,225.00</u>	<u>-1,225.00</u>
61300 · OMGA Dues			
61310 · Names Badges	48.00	54.00	-6.00
61300 · OMGA Dues - Other	0.00	1,603.00	-1,603.00
Total 61300 · OMGA Dues	<u>48.00</u>	<u>1,657.00</u>	<u>-1,609.00</u>
61400 · GRANTS/GIFTS/SCHOLARSHIPS			
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
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	<u>0.00</u>	<u>580.00</u>	<u>-580.00</u>
61500 · ADMINISTRATION			
61510 · Bank Charges	3.00	0.00	3.00
61520 · Check Print Charges	0.00	100.00	-100.00
61540 · Hospitality	0.00	100.00	-100.00
61550 · Liability Insurance	0.00	800.00	-800.00
61560 · Newsletter Printing & Postage	36.54	245.00	-208.46
61580 · Postage for Exec Board	34.80	112.00	-77.20
61590 · Supplies for Exec Board	0.00	105.00	-105.00
Total 61500 · ADMINISTRATION	<u>74.34</u>	<u>1,462.00</u>	<u>-1,387.66</u>
Total 61000 · MANAGEMENT & GENERAL	<u>340.50</u>	<u>5,974.00</u>	<u>-5,633.50</u>
62000 · PROGRAM SERVICE PROJECT (PSP)			
62200 · CLINIC & OFFICE			
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	330.55	500.00	-169.45
62290 · Website Development	0.00	150.00	-150.00
Total 62200 · CLINIC & OFFICE	<u>330.55</u>	<u>1,025.00</u>	<u>-694.45</u>
62300 · COMMUNITY OUTREACH			
62310 · DC Fair Outreach Booth	0.00	400.00	-400.00
62320 · Printing Materials 4 Outreach	0.00	100.00	-100.00
Total 62300 · COMMUNITY OUTREACH	<u>0.00</u>	<u>500.00</u>	<u>-500.00</u>

03/30/22
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
62400 · DISCOVERY GARDEN (DG)			
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)	166.94	300.00	-133.06
62477 · Rock Garden	0.00	470.00	-470.00
62481 · Shade Garden	0.00	0.00	0.00
62488 · Straw Bale Garden	0.00	0.00	0.00
62498 · Xeriscape Garden	0.00	100.00	-100.00
Total 62400 · DISCOVERY GARDEN (DG)	<u>166.94</u>	<u>4,690.00</u>	<u>-4,523.06</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	497.49	6,215.00	-5,717.51
63000 · HORTICULTURAL LEARNING CTR(HLC)			
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	286.55	1,200.00	-913.45
63150 · HLC Orchard	0.00	500.00	-500.00
63160 · Toilet Repairs & Supplies	0.00	150.00	-150.00
63170 · Tree Trimming Professional	1,000.00	1,000.00	0.00
63180 · Victory Garden	128.19	730.00	-601.81
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
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	<u>1,414.74</u>	<u>7,730.00</u>	<u>-6,315.26</u>

03/30/22
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	135.44	1,500.00	-1,364.56
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	41.00	400.00	-359.00
65168 · Plants - Westside	0.00	800.00	-800.00
65170 · Supplies	401.99	6,100.00	-5,698.01
65180 · Vendor Costs	0.00	200.00	-200.00
Total 65100 · PLANT SALE (PS)	2,201.43	13,562.00	-11,360.57
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	299.38	600.00	-300.62
65193 · Eastside Greenhouse #2 MO327516	299.38	600.00	-300.62
65196 · Westside Greenhouse #3 49518	245.74	500.00	-254.26
65198 · Westside Greenhouse #500 48450	468.71	500.00	-31.29
Total 65190 · PROPANE TANKS	1,313.21	2,200.00	-886.79
65230 · Compost Tea	0.00	145.00	-145.00
65290 · Trash-To-Treasure	0.00	475.00	-475.00
Total 65000 · SPECIAL EVENTS	3,514.64	16,382.00	-12,867.36
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	1,249.24	3,000.00	-1,750.76
Total 66010 · Electricity - HLC	1,249.24	3,000.00	-1,750.76
66020 · Electricity - Pump			
66020.2 · Electricity - 81156829 - Pump	0.00	150.00	-150.00
Total 66020 · Electricity - Pump	0.00	150.00	-150.00
66050 · Water - Heleck Hall Meter	0.00	1,000.00	-1,000.00
66060 · Water - Caretakers Meter	0.00	50.00	-50.00
Total 66000 · UTILITIES	1,249.24	4,200.00	-2,950.76
67000 · EXPENSE APPROVED NOT BUDGETED			
67008 · Waddington Memorial	0.00	262.01	-262.01
67013 · Extension Educator Grant - 2020	327.03	400.00	-72.97
67015 · Backflow Pipe	519.00	519.00	0.00
67045 · HLC-Tree Trimming	1,000.00	1,000.00	0.00
67050 · Class Fees	0.00	1,700.00	-1,700.00
Total 67000 · EXPENSE APPROVED NOT BUDGETED	1,846.03	3,881.01	-2,034.98
Total 60000 · EXPENSES	8,862.64	44,382.01	-35,519.37

03/30/22
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
68001 - Voids	0.00	0.00	0.00
Total Expense	8,862.64	44,382.01	-35,519.37
Net Income	<u>-3,295.64</u>	<u>-1,622.01</u>	<u>-1,673.63</u>