

DOUGLAS COUNTY MASTER GARDENERS
Chapter Meeting at home of Cynthia Moyer
August 25, 2022

Call to Order: The meeting was called to order at 10:13. There were 22 in attendance including President Julie Stanbery, Past President Nancy Fuller, Vice-President Diana Woodward, Treasurer Dawnetta Loomis, Membership Kay Livermore, and Secretary Bonnie Courter.

Welcome: Cynthia Moyer gave us a short history of her home. Her family moved here in 2019, arriving the day after "Snowmageddon". Her garden is all new since May of this year, including raised beds and the pergola which her husband constructed. Irrigation is by a well. The orchard down the hill will be planted in berries, and a lavender farm is in the plans as well. The palm trees were planted by the former owners. They have 6 beehives, 3 of which are full, along with 21 chickens. In addition there is one acre of oak forest above the house.

Agenda Approval: The agenda was approved as posted.

Minutes Approval: The minutes were approved as posted.

OFFICER REPORTS

Past President - Nancy Fuller: Monarch butterflies are back in Elkton after an absence. Her digger critter has quit digging, so hopefully that's the end of it.

Membership - Kay Livermore: We currently have 209 members.

OMGA - Barbie Hamby: Not present. Chris Rusch gave the report. They had a tremendous Mini-College with hundreds of attendees and 20 different speakers for 2 days in Corvallis. This was the first in-person one since 2018. Logan Bennett spoke on blueberries, apples, hops and strawberries. Bruce Gravens and Jack Finney also spoke, so we were well represented. Dr. Hatfield talked on traditional ecological knowledge.

We are organizing an advocacy to get a Horticulture Agent for us and for other counties to work with the commercial growers. Chris will send out a template of what we can write and where to send letters to advocate with a hopeful July 2023 date for an incoming horticulture agent, requesting a funding package during the coming legislative session. MG's are encouraged to attend commissioners meetings to advocate for Master Gardeners - they meet every Wednesday at 9:00 AM.

Logan Bennett will now be our MG Program Coordinator as well as Small Farms Program Coordinator. He will provide leadership for DCMG, oversee training and MG retention activities, encourage educational outreach to the community - essentially what Steve did for our organization.

Treasurer - Dawnetta Loomis:

- No big changes in the budget. She still needs more feedback for the 2023 budget. She will send the current budget out again through Shirley with requests for the 2023 budget.
- BottleDrop made \$400.

- The water bill is \$450 over budget because of the water leak. We will let it be in the overbudget column for now.
- CD: She talked to the bank about pulling the money out, and there would be a \$15 penalty. Dawnetta suggests leaving it there for another 6 months to see if rates go up. The new maturity date is February 5.
- The Treasurer's laptop is outdated and very slow. We should request replacing it in next year's budget. She also needs new file boxes as the latches are breaking. There is still money in the Executive Board budget to buy new ones.

Vice-President - Diana Woodward: Next meeting will be at the Discovery Garden pavilion in September. She has a lot of speakers lined up for continuing ed including Logan who wants to teach in February. We will have a home chapter meeting in May hosted by Dave Clark and Iva Greywolf.

President - Julie Stanbery:

- Logan is the new MG Coordinator for our chapter.
- Logan's Friday program at the olive ranch in Glide was changed to the morning. When asked to host Dr. Lyles at 2:00 that afternoon instead of the morning, we objected as it had already be changed once. Dr. Lyles was also to meet with commissioners, but we don't know if that was set up. Julie wants to see if he could come down on September 29 when Geoff Puryear is giving his talk on Xeriscaping to the new class.

COMMITTEE REPORTS

Black MG Apparel - Ann Severson: Not present. She wants to wait until class is mid-term so the students can order them as well as any MG's.

Community Outreach - Leo Grass: A disability group of 20 from Grants Pass is coming up for a garden tour on September 13 around 11:00.

Discovery Garden - Julie Stanbery:

- The plumber has come out several times, but only charged us for one service call. He replaced the valves on the toilet, but it's still not flushing properly. To put in a new toilet would require taking a jackhammer to the concrete floor.
- Hemlock mulch will be available at the Coop next month, so she will order some for the garden.
- Ed Barrett has stepped up a lot doing tractor work and servicing it. However, the Kabota is having issues, so it will have to be serviced in the field by Umpqua Tractor Services.
- Fire danger: At HLC, during extreme fire danger days, the use of any power equipment is forbidden.

Facebook - Barbara Horst: Not present. No report.

Fair Booth - Diane Smith-Lewsadder: We had a good turnout with volunteers and over 400 contacts throughout the week. The artistic Fair sign is a big draw, but it has had a lot of issues. The surface bubbled because of the heat in the Fair building. The business in Eugene can print it on vinyl instead, so Diane will look into that as it can be rolled up and is lightweight. She will

also get an estimate for printing a smaller version for the Farmers Market and budget the cost for next year.

Extension is now covering all OSU publications for Fall Training class and for Fair.

Fall Training Program - Bonnie Courter: We held our mentor training meeting on the 15th. Kish and I met together last Friday and paired students with their mentors. We have a full class of 20 students, with two on “standby” in case someone drops before class begins. First day is September 6. All veteran MG’s are welcome to come and sit in on classes for recertification or continuing education credit.

Farmers Market - Abigail Hotovec: She has been working there the last two weeks with Andino’s and Cettina’s, as well as weeding 2-3 evenings a week at the Discovery Garden to get in her payback time.

Fundraising - Nathan Baily: Not present. No report.

Greenhouse West - Carol Bolt: She said the packets of wildflower seeds were a great draw for people at the Fair. They are root pruning and propagating. In the milkweed garden, they are cutting the pods off, but are careful there aren’t monarch eggs present. Patrice Glasscock said that there were some seed-collecting bags left over the columbine, but no one has claimed them. See Patrice if they’re yours.

Greenhouse East - Bonnie Durick: They are busy weeding, pruning, and mainly focusing on the new compost operation. They now have 80-90 yards of compost which is tarped and “cooking”. They’ve worked in aged horse manure and also developing a seed starting mix that needs to be sterile. We could sell any left over after plant sale.

Hallmark - Linda Thames: Not present - her report: Sent a “Get Well” card to Kay Livermore who had COVID. Sadly, Jackie Carpenter’s youngest son died of pancreatic cancer earlier this month, so sent a sympathy card to her and her family.

Insect Committee - Diana Woodward: Richard Johnstone was ill, so they didn’t meet last time.

Newsletter - Bonnie Courter: If you are a Board member or committee chairperson, I need your article introducing yourself and any other articles or contributions by Saturday, August 27.

Plant Clinic - Chris Rusch: They had over 100 visitors in August. Spaces are still available on the calendar.

Plant Sale - Bonnie Durick: We will have a fall plant sale, directly after the September Chapter meeting - accepting cash, check or credit card. Still need sturdy boxes for Ken, and about 7000 boxes for the spring plant sale. Julie mentioned that we will give a tour of the garden to the new students at 9:00 before the Chapter meeting, so she will need helpers for that.

Publicity - Cheryl Caplan: There are colorful bookmarks detailing our MG program in the Plant Clinic to give out.

Soils - Patrice Glasscock: Nothing to report. They've done 53 tests so far this year. They still need a rain barrel - Fred Alley may have one. There are 5 MG's working in the lab. Logan will offer a class for the public in September on soils.

Swinger Bars - Kay Livermore: Due to illness, Kay has been unable to give out swinger bars, but now she will try and be out at the garden on Tuesdays to distribute them.

June Swinger Bar Report:

Congratulations to 2021 Trainees Empress Lee and Linda Witbeck who have completed their payback hours and are now Master Gardeners.

Members who have swinger bar updates for June 2022:

60 hours: Empress Lee, Linda Witbeck
100 hours: Diana Campbell, Judy Ode
200 hours: Mary Holmes, Robin Oki
500 hours: Roselle Benesh, Diana Woodward
1000 hours: Barbara Horst
2500 hours: Ann Severson

July Swinger Bar Report:

Congratulations to 2021 Trainees Mauro Cettina and Kristin Jennings who have completed their payback hours and are now Master Gardeners.

Members who have swinger bar updates for July 2022:

60 hours: Mauro Cettina
100 hours: Kristin Jennings, Linda Witbeck
200 hours: Patrice Glasscock
300 hours: Sylvia Andino, Roger Dejmal
750 hours: Janet Parkerson
1500 hours: Betty Bean
4000 hours: Bonnie Courter

Victory Garden - Carolyn Ruzicka: Not present. Her report: Things are in full swing with most of the produce ripening each week for lots of veggies going to UCAN. At the moment, the summer squash is going full blast. Cucumbers are producing way better than last year, since we went to a different variety. Melons are looking favorable with lots of tiny melons on the vines, ready to harvest soon. Monday some of the acorn squash was harvested. Tomatoes are slow coming on.

We have now gone to harvesting twice a week, on Mondays and Thursdays. Anyone interested in helping, please come out. And a reminder if anyone has excess produce, either vegetables or fruit, drop them off early in the morning on those two days to have us take it to UCAN. Or you can drop them off directly at UCAN - just tell them it's from MG home gardens as they keep track of the weight separately.

OLD BUSINESS: The August 26 Vice-Provost visit has been cancelled.

NEW BUSINESS:

Audit Committee Report:

Douglas County Master Gardeners Audit Report For Period June 19, 2021 to August 24, 2022

The audit was performed on August 24, 2022. We met with our current treasurer, Dawnetta Loomis, in the DCMG Plant Clinic. The audit members were Vicki McAlister, Karin Seder and Toni Rudolph.

The following items were reviewed during the audit:

1. Confirmed our Chapter 2021 Tax Return was filed with the OMGA treasurer.
2. Verified the Chapter liability insurance is being maintained for the members.
3. Verified that the current budget was being used to monitor income and expenses.
4. Reviewed random financial transactions for the audited period to verify that transactions were properly documented and accurate.
5. Checked that financial documentation on the Treasurer's computer regarding financial statements, bank statements and reconciliation reports was up to date and complete.

After the above review, we were satisfied that the Chapter's books are being maintained in accordance with generally accepted accounting standards and are accurate. The Treasurer is following OMGA methodology for off-site backup of financial data by maintaining a backup on a thumb drive. Randomly the records are updated on the DCMG Plant Clinic computer.

Recommendations:

1. The Plant Clinic computer should be updated monthly with all Treasurer documents/files including QuickBooks.
2. We have had the existing Treasurer's refurbished computer for 5 years. It is very SLOW. We recommend replacing it with a new LENOVO computer from Costco. Approximate cost is \$700. MS Office software may also be needed. We will need to verify if the current version will run on the newer operating system. If needed we may be able to purchase this software from eBay.

Respectfully submitted by: Toni Rudolph, Vicki McAlister, and Karin Seder Audit Committee for 2022

Thanks to Outgoing Officer: Kish Doyle was not present, but Julie has a gift for her.

Installation of New Officers: Nancy Fuller installed new officers: President Julie Stanbery, Vice-President Diana Woodward, Treasurer Dawnetta Loomis, Membership Kay Livermore, and Secretary Bonnie Courter.

SHOW AND TELL:

- Julie brought tiger lily bulblets to share.

- Chris Rusch has set March 11, 2023, for Spring into Gardening at Phoenix School. She would like to start a planning committee earlier than last time.
- Diana Woodward: She has lots of thornless boysenberries ready to pick. If you want to pick some, give her a call.
- Diane Smith-Lewsadder: OSU offers an online Home Horticulture class for \$490 with \$60 registration. If you take the online course, you are not an official Master Gardener, but must take a local MG training class instead.

ANNOUNCEMENTS:

Executive Board Meeting, September 14, 10:00, Annex

ADJOURNMENT: The meeting was adjourned at 12:03.

Respectfully submitted,
Bonnie Courter, Secretary

10:45 PM
08/24/22

Douglas County Master Gardeners
Account Balances
As of August 24, 2022

	Aug 24, 22	
	Debit	Credit
10000 · BANK ACCOUNTS:10104 · NWCC - WADDINGTON F...	71,887.44	
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	67,693.78	
10000 · BANK ACCOUNTS:10105 · NWCC - 6 Month CD	17,725.73	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,010.73	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	1,111.38	
TOTAL	<u>163,429.06</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
August 10 - 24, 2022

	<u>Aug 10 - 24, 22</u>
Income	
43400 · DONATIONS	
43440 · Grants	250.00
Total 43400 · DONATIONS	<u>250.00</u>
44800 · DUES- MEMBERSHIP	
44830 · Class Fees	1,300.00
Total 44800 · DUES- MEMBERSHIP	<u>1,300.00</u>
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	140.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>140.00</u>
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47140 · Sales - Post Event	64.00
Total 47100 · PLANT SALE	<u>64.00</u>
47220 · Compost Tea	295.00
Total 47000 · SPECIAL EVENTS	<u>359.00</u>
47260 · Other	19.00
Total Income	<u>2,068.00</u>
Gross Profit	2,068.00
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61500 · ADMINISTRATION	
61560 · Newsletter Printing & Postage	22.52
61580 · Postage for Exec Board	50.25
Total 61500 · ADMINISTRATION	<u>72.77</u>
Total 61000 · MANAGEMENT & GENERAL	<u>72.77</u>
62000 · PROGRAM SERVICE PROJECT (PSP)	
62300 · COMMUNITY OUTREACH	
62310 · DC Fair Outreach Booth	290.36
Total 62300 · COMMUNITY OUTREACH	<u>290.36</u>
62400 · DISCOVERY GARDEN (DG)	
62405 · Children's Garden	62.78
62449 · Maintenance DG	6.49
Total 62400 · DISCOVERY GARDEN (DG)	<u>69.27</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	359.63

10:46 PM
08/24/22
Cash Basis

Douglas County Master Gardeners
Cash Flow - Profit & Loss
August 10 - 24, 2022

	<u>Aug 10 - 24, 22</u>
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63140 · HLC Fire Extinguishers	65.30
63145 · HLC Maintenance	119.25
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Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	184.55
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65110 · Advertising	197.00
65168 · Plants - Westside	563.45
65170 · Supplies	506.01
	<hr/>
Total 65100 · PLANT SALE (PS)	1,266.46
65290 · Trash-To-Treasure	425.00
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Total 65000 · SPECIAL EVENTS	1,691.46
Total 60000 · EXPENSES	<hr/> 2,308.41
Total Expense	<hr/> 2,308.41
Net Income	<hr/> <hr/> -240.41

08/24/22
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	1,175.81	0.00	1,175.81
43420 · Amazon Smile Foundation	91.19	100.00	-8.81
43430 · Kroger Community Rewards	62.07	75.00	-12.93
43435 · BottleDrop	652.60	750.00	-97.40
Total 43400 · DONATIONS	<u>2,231.67</u>	<u>925.00</u>	<u>1,306.67</u>
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,096.25	2,290.00	-193.75
44820 · Newsletter - Income	227.50	245.00	-17.50
44830 · Class Fees	1,900.00	0.00	1,900.00
Total 44800 · DUES- MEMBERSHIP	<u>4,223.75</u>	<u>2,535.00</u>	<u>1,688.75</u>
45000 · Interest Income - Bank	123.76	200.00	-76.24
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	780.00	1,200.00	-420.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>780.00</u>	<u>1,200.00</u>	<u>-420.00</u>
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
47110 · Raffle	1,571.35	1,200.00	371.35
47120 · Entrance Fees	7,547.25	2,500.00	5,047.25
47130 · Sales - Event	29,267.11	23,000.00	6,267.11
47140 · Sales - Post Event	644.00	800.00	-156.00
47150 · Sales - Pre Event	4,836.51	3,000.00	1,836.51
47160 · Sales - Vendors' Booths	2,589.20	3,000.00	-410.80
Total 47100 · PLANT SALE	<u>46,455.42</u>	<u>33,500.00</u>	<u>12,955.42</u>
47210 · Bake Sale	0.00	0.00	0.00
47220 · Compost Tea	1,015.00	900.00	115.00
47230 · Tee Shirt Sales	0.00	0.00	0.00
47240 · Trash-To-Treasure	7,220.15	3,500.00	3,720.15
Total 47000 · SPECIAL EVENTS	<u>54,690.57</u>	<u>37,900.00</u>	<u>16,790.57</u>
Total Income	<u>62,093.42</u>	<u>42,760.00</u>	<u>19,333.42</u>
Gross Profit	62,093.42	42,760.00	19,333.42
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	306.05	350.00	-43.95
61120 · Banquet	343.08	500.00	-156.92
61130 · Swinger Bars	129.00	200.00	-71.00
Total 61100 · AWARDS & BANQUET	<u>778.13</u>	<u>1,050.00</u>	<u>-271.87</u>

08/24/22
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	1,055.00	1,603.00	-548.00
Total 61300 · OMGA Dues	<u>1,103.00</u>	<u>1,657.00</u>	<u>-554.00</u>
61400 · GRANTS/GIFTS/SCHOLARSHIPS			
61420 · 4-H Donation	0.00	80.00	-80.00
61440 · Gifts - Hallmark postage/cards	57.75	50.00	7.75
61450 · Gifts - Miscellaneous	0.00	0.00	0.00
61460 · Gifts - Officers	10.00	50.00	-40.00
61470 · Grant Purchases	0.00	0.00	0.00
61480 · Scholarships	0.00	400.00	-400.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	<u>67.75</u>	<u>580.00</u>	<u>-512.25</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	138.44	245.00	-106.56
61580 · Postage for Exec Board	112.00	112.00	0.00
61590 · Supplies for Exec Board	59.76	105.00	-45.24
Total 61500 · ADMINISTRATION	<u>313.20</u>	<u>1,462.00</u>	<u>-1,148.80</u>
Total 61000 · MANAGEMENT & GENERAL	<u>2,262.08</u>	<u>5,974.00</u>	<u>-3,711.92</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	383.91	400.00	-16.09
62320 · Printing Materials 4 Outreach	0.00	100.00	-100.00
Total 62300 · COMMUNITY OUTREACH	<u>383.91</u>	<u>500.00</u>	<u>-116.09</u>

08/24/22
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	31.47	500.00	-468.53
62405 · Children's Garden	62.78	300.00	-237.22
62409 · Compost/Biochar/Vermiculture	20.90	80.00	-59.10
62413 · Easy Access (Container Garden)	133.36	300.00	-166.64
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	46.63	300.00	-253.37
62441 · Japanese Garden	0.00	60.00	-60.00
62445 · Kiosk - Donor Board	0.00	100.00	-100.00
62449 · Maintenance DG	162.82	900.00	-737.18
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	221.99	470.00	-248.01
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>846.89</u>	<u>4,690.00</u>	<u>-3,843.11</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	1,561.35	6,215.00	-4,653.65
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	0.00	300.00	-300.00
63120 · Eastside Greenhouse Maintenance	8.99	1,000.00	-991.01
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	65.30	80.00	-14.70
63145 · HLC Maintenance	862.04	1,200.00	-337.96
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	164.79	730.00	-565.21
63185 · Victory Garden Signage	0.00	70.00	-70.00
63190 · Westside Greenhouse Maintenance	19.94	1,000.00	-980.06
63195 · Westside Greenhouse Supplies	0.00	350.00	-350.00
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	<u>2,121.06</u>	<u>7,730.00</u>	<u>-5,608.94</u>

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	1,275.30	1,500.00	-224.70
65120 · Contributions - PS Volunteers	300.00	300.00	0.00
65130 · Exhibit Fees	3,412.00	3,412.00	0.00
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	563.45	800.00	-236.55
65170 · Supplies	2,995.13	6,100.00	-3,104.87
65180 · Vendor Costs	87.00	200.00	-113.00
Total 65100 · PLANT SALE (PS)	8,673.88	13,562.00	-4,888.12
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	600.00	600.00	0.00
65193 · Eastside Greenhouse #2 MO327516	600.00	600.00	0.00
65196 · Westside Greenhouse #3 49518	435.74	500.00	-64.26
65198 · Westside Greenhouse #500 48450	468.71	500.00	-31.29
Total 65190 · PROPANE TANKS	2,104.45	2,200.00	-95.55
65230 · Compost Tea	145.00	145.00	0.00
65290 · Trash-To-Treasure	425.00	475.00	-50.00
Total 65000 · SPECIAL EVENTS	11,348.33	16,382.00	-5,033.67
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	2,547.74	3,000.00	-452.26
Total 66010 · Electricity - HLC	2,547.74	3,000.00	-452.26
66020 · Electricity - Pump			
66020.2 · Electricity - 81156829 - Pump	20.12	150.00	-129.88
Total 66020 · Electricity - Pump	20.12	150.00	-129.88
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	2,567.86	4,200.00	-1,632.14
67000 · EXPENSE APPROVED NOT BUDGETED			
67008 · Waddington Memorial	137.92	262.01	-124.09
67013 · Extension Educator Grant - 2020	327.03	400.00	-72.97
67015 · Backflow Pipe	519.00	519.00	0.00
67016 · Ferrellgas	970.61	3,000.00	-2,029.39
67017 · Speaker Fall Training	0.00	600.00	-600.00
67045 · HLC-Tree Trimming	1,000.00	1,000.00	0.00

08/24/22
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>
67050 · Class Fees	300.00	1,700.00	-1,400.00
67055 · Soil Testing Overhaul	2,700.00	2,700.00	0.00
Total 67000 · EXPENSE APPROVED NOT BUDGETED	<u>5,954.56</u>	<u>10,181.01</u>	<u>-4,226.45</u>
Total 60000 · EXPENSES	<u>25,815.24</u>	<u>50,682.01</u>	<u>-24,866.77</u>
68001 · Voids	0.00	0.00	0.00
Total Expense	<u>25,815.24</u>	<u>50,682.01</u>	<u>-24,866.77</u>
Net Income	<u>36,278.18</u>	<u>-7,922.01</u>	<u>44,200.19</u>