

**DOUGLAS COUNTY MASTER GARDENERS**  
**Chapter Meeting, Pavilion, Discovery Garden**  
**September 29, 2022**

**Call to Order:** The meeting was called to order at 10:02. There were 53 in attendance including President Julie Stanbery, Past-President Nancy Fuller, Vice-President Diana Woodward, Treasurer Dawnetta Loomis, Membership Kay Livermore, OMGA Alt. Rep. Patrice Sipos, and Secretary Bonnie Courter.

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

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

**Thanks to Outgoing Officer:** Kish Doyle is leaving her post as OMGA Rep. Julie Stanbery presented her with a dachshund-themed hand towel and magnets for her RV.

### **OFFICER REPORTS**

**Past President - Nancy Fuller:** Nancy welcomed the students and encouraged them to come work in the garden. BMSB is out in force. The Audubon Society, of which Nancy is a member, will be hosting a talk at the library on October 12 at 7:00 PM by a forensic ornithologist.

**Membership - Kay Livermore:** We currently have 226 members. She will begin collecting dues at the chapter meeting in October. Dues are \$10 if paid before January 1, and \$20 afterwards. Students don't pay dues. Also on the dues form, you can include \$18.50 for a hard copy of the Newsletter, and also \$6 if you want a replacement badge.

**OMGA - Patrice Sipos:** OMGA meetings have been by Zoom lately - they used to be in person. There is no designation on the budget for our annual mini-college because it wasn't decided if they're going to have one next year. They broke even on this year's mini-college. At the next Executive Board meeting in October they will decide if they will have mini-college. Julie asked if we could host one of the meetings next year, and Patrice will offer that to the Board.

**Treasurer - Dawnetta Loomis:** The budget is being worked on. We will go over it at the Executive Board meeting in October, then it will be presented at the October chapter meeting. Some things are over budget. The Waddington Fund is still not a done deal with Vanguard. We probably need to look into another investment brokerage, ideally one that is local.

**Vice-President - Diana Woodward:** The LevelUp series is an online continuing education series presented by OSU and available to anyone, and it counts toward the required 10 hours of continuing ed. Also one hour every month before each fall and winter chapter meeting Diana has lined up speakers to present various topics. The next two will be on oaks. Diana will make logs to be incubated with shiitake mushrooms. Alicia Christenson will help with that. Ken Carloni will teach on "Oaks In the Umpqua" in November. Every month is booked until May when we'll start meetings at MG's homes.

### **President - Julie Stanbery:**

- Julie received a letter from a resident in August saying how much she loved the “Ask a Master Gardener” articles, especially the recent article by Janet Bitter on rats. Julie encouraged any of the new students who like to write to join the team of writers.
- We are still trying to get Dr. Lyles to come to our garden. Julie wrote him a personal letter inviting him to come out to one of our classes on Thursdays. He did respond and expressed interest in coming.

**MG Coordinator - Logan Bennett:** Not present. No report.

### **COMMITTEE REPORTS**

**Black MG Apparel - Ann Severson:** Ann is still taking orders for black apparel until October 4.

**Community Outreach - Team Report:** We are getting a lot of requests coming in for Community Outreach. Camas Valley Grange wants a speaker to present on a gardening topic quarterly. Empress Lee volunteered to team up with Leo Grass and Logan. Julie encouraged everyone to team up with someone to cover these requests.

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

- 10 yds of hemlock mulch is now delivered and available. Anyone can help themselves.
- The irrigation team consists of Janet Parkerson, Ed Barrett, Becky Carlson, Dave Campbell, and Bonnie Durick. We will water one more time next Monday, then close down for the season.
- The Kubota tractor needed some maintenance, so we opted to have Umpqua Tractor come out and work on it. Ed Barrett is doing a great job on keeping the tractors working.
- We have two new working toilets! They had to dig up concrete and rebar to get to the pipes. Cost for the concrete work was \$1200, then there's \$3600 to Rokus for the plumbing. Larry Rich will fill in the pit and fix shelves in the maintenance closet. \$4800 needs to be approved to cover the costs. **Kish moved that we pay the \$4800 for replacing the toilets. Patrice Sipos seconded it. The vote passed with only one (Earnie Amabisca) voting against in honor of Roger.**

**Facebook - Barbara Horst:** Not present - her report: 1,965 people liked our page, up 23 this month. 1,915 people were reached last week, down 29% from the week before. The most viewed posts were “The Importance of Soil” announcement for Logan’s class (1,076) and “Learning About Succulents” (1,006).

**Fall Training Program - Bonnie Courter/Kish Doyle:** We are so impressed and happy with our new students - eager bunch, asking lots of questions and very engaged in the class. Things are going really well.

**Farmer’s Market:** Julie reported that our presence at the market will end this month. We will be getting a new canopy for the booth. Sylvia and Christian Andino staffed the booth this year, and Gloria Cettina and Abigail Hotovec assisted.

**Fundraising - Nathan Baily:** Nathan explained BottleDrop, Amazon Smiles and Fred Meyer Rewards. With BottleDrop, we get about \$5 a bag and have made \$1052 so far. Amazon Smiles has brought in \$91, and Fred Meyer \$62.

**Greenhouse West - Joy Keeling:** We have lots of vegetables and annuals for sale today and some perennials. The heater wasn't working well last year so we had a repairman come out. He said the heater works fine, but the thermostat needs to be replaced. So we will install a new thermostat next week. The metal bin used for mixing soil is unusable as it has a hole in it, so anyone who would like to have it can take it.

**Greenhouse East - Bonnie Durick:** We can use used 1 gallon pots, but they should be sturdy. Also could use 4" pots. We are doing propagation on Eastside. Once trained, students can come out and help. They should bring pruners, a heavy fork, and a serrated knife for root pruning. Once classes are over, work will be on Tuesdays, 9-12.

**Hallmark - Linda Thames:** Not present - her report: She sent out a card to Julie Stanbery when Kasey, her dog, passed recently.

**Insect Committee - Diana Woodward:** They met last Monday. Began putting bugs in hand sanitizer-filled vials, and it worked great.

**Newsletter - Bonnie Courter:** Contributions are due Saturday, October 1.

**Plant Clinic - Chris Rusch:** The clinic has been busy all summer. Chris thanked everyone who worked this summer. They had over 100 contacts every month this summer. Cheryl sent out quarterly progress reports to the newspaper. Training will start in February for the new students. October hours are Monday, Wednesday and Friday. They had 7 calls and walk-in's yesterday, including 3 stink bug questions.

**Plant Sale - Bonnie Durick:** The first ever Fall Plant Sale will take place today from 12:00-2:00. There are bags of 3/4" irrigation system "T's" free to anyone who wants them. We could use thousands of sturdy boxes from Costco for next year's Plant Expo. Save them up throughout the year and deposit them in Punches Palace.

**Publicity - Cheryl Caplan:** Cheryl sent out a news release to the News-Review on the soils lecture Logan is giving this Saturday at 10:00 at the Annex. It also included fall hours for the Plant Clinic. Logan ended up giving an interview for the newspaper article. A week from Friday Cheryl will be on KQEN radio at 8:30 AM talking about MG activities. Barbara Horst keeps Facebook posted, and Vicki McAlister is great at updating our website. Cheryl will do something on our website on the Hiroshima tree, and asked Fred Alley to take photos of the tree. If you have any ideas for publicity, email her.

**Soils - Patrice Glasscock/Gloria Cettina:** They have 4 new interested students who want to help out. The lab is in Punches Palace. Hours spent on soils lab counts for plant clinic hours. There is no regular schedule, but they will train people when they have samples during the week or weekend. Training takes about 1-1.5 hours, and after a couple of times in training, you can do it on your own.

**Spring Into Gardening - Chris Rusch:** Spring Into Gardening will be March 12. Logan will be the keynote speaker on the importance of small farms in our County. It is held at the Phoenix School on Diamond Lake Blvd. Email Chris if you're interested in helping or in being a speaker.

**Steve's Minute:**

- One of the new students brought in an apple with black shiny worms. Steve identified them as eel worms, and they were discovered about 15 years ago in Coos County and then in Douglas County. They are from the nematode family. If fruit falls from the tree or is sitting on the ground, eel worms can invade it. Keep strawberries lifted up off the ground by using a dry mulch. Pick up any fallen fruit. Good sanitation is important.
- Organic doesn't mean pesticide-free. They've just been certified "organic".

**Swinger Bars - Kay Livermore:** Kay explained swinger bars to the students.

Members who have swinger bar updates for August 2022:

100 hours: Beth Brandon, Gloria Cettina, Carla Davis, Linda Witbeck

200 hours: Ed Barrett, Kristin Jennings, Karin Seder

750 hours: Earnest Amabisca

2500 hours: Kish Doyle

12,500 hours: Julie Stanbery

**Victory Garden - Carolyn Ruzicka:** Carolyn explained the Victory Garden to the students and how all the produce goes to UCAN. Linda Brunanchon will supply the latest poundage for the Newsletter.

**OLD BUSINESS:** None

**NEW BUSINESS:** None

**SHOW AND TELL:**

- Julie Stanbery: She learned there are four different cockroach species in Oregon, and there is a different pesticide for each one. She also brought tiger lily bulbets to share.
- Dawnetta brought her unique purplish Belgian tomatoes that have a sweet tropical flavor and low acidic level. They are called "Sart Roloise".
- Diana Woodward: Brought her Bartlett pears to share.
- Kay brought "bling" lanyards that she'd ordered from Amazon. They are \$2.00 each. Has "naked lady" bulbs to share as well.

**ANNOUNCEMENTS:**

Executive Board meeting October 12, 10:00, Annex

October 27, 9:00 Continuing Education; 10:00 Chapter Meeting, Annex

**ADJOURNMENT:** The meeting was adjourned at 11:33.

Respectfully submitted, Bonnie Courter, Secretary

10:46 PM  
09/26/22

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

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	Sep 26, 22	
	Debit	Credit
10000 · BANK ACCOUNTS:10104 · NWCC - WADDINGTON F...	71,896.60	
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	63,202.32	
10000 · BANK ACCOUNTS:10105 · NWCC - 6 Month CD	17,730.63	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,010.94	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	245.90	
<b>TOTAL</b>	<b><u>158,086.39</u></b>	<b><u>0.00</u></b>

Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
September 14 - 30, 2022

	<u>Sep 14 - 30, 22</u>
<b>Income</b>	
43400 · DONATIONS	
43435 · BottleDrop	400.00
<b>Total 43400 · DONATIONS</b>	<u>400.00</u>
44800 · DUES- MEMBERSHIP	
44830 · Class Fees	100.00
<b>Total 44800 · DUES- MEMBERSHIP</b>	<u>100.00</u>
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	220.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<u>220.00</u>
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47140 · Sales - Post Event	37.00
<b>Total 47100 · PLANT SALE</b>	<u>37.00</u>
47220 · Compost Tea	56.00
<b>Total 47000 · SPECIAL EVENTS</b>	<u>93.00</u>
<b>Total Income</b>	<u>813.00</u>
<b>Gross Profit</b>	813.00
<b>Expense</b>	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61500 · ADMINISTRATION	
61540 · Hospitality	60.46
61550 · Liability Insurance	722.00
<b>Total 61500 · ADMINISTRATION</b>	<u>782.46</u>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	782.46
62000 · PROGRAM SERVICE PROJECT (PSP)	
62300 · COMMUNITY OUTREACH	
62320 · Printing Materials 4 Outreach	55.81
<b>Total 62300 · COMMUNITY OUTREACH</b>	55.81
62400 · DISCOVERY GARDEN (DG)	
62437 · Irrigation	47.02
62449 · Maintenance DG	512.74
62453 · Mulch	40.00
<b>Total 62400 · DISCOVERY GARDEN (DG)</b>	<u>599.76</u>
<b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>	655.57

Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
September 14 - 30, 2022

	<u>Sep 14 - 30, 22</u>
<b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	
63120 · Eastside Greenhouse Maintenance	55.20
63145 · HLC Maintenance	176.00
63150 · HLC Orchard	500.00
63180 · Victory Garden	374.84
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<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	1,106.04
<b>65000 · SPECIAL EVENTS</b>	
<b>65190 · PROPANE TANKS</b>	
65191 · Eastside Greenhouse #1 75532	0.00
65193 · Eastside Greenhouse #2 MO327516	0.00
65196 · Westside Greenhouse #3 49518	0.00
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<b>Total 65190 · PROPANE TANKS</b>	0.00
<b>Total 65000 · SPECIAL EVENTS</b>	0.00
<b>66000 · UTILITIES</b>	
<b>66010 · Electricity - HLC</b>	
66010.2 · Electricity - 82346502 - HLC	206.33
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<b>Total 66010 · Electricity - HLC</b>	206.33
<b>66020 · Electricity - Pump</b>	
66020.2 · Electricity - 81156829 - Pump	26.36
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<b>Total 66020 · Electricity - Pump</b>	26.36
<b>Total 66000 · UTILITIES</b>	232.69
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>	
67016 · Ferrellgas	48.00
67024 · Toilet Repair	147.81
67025 · Victory Garden-Stafford	214.20
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<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	410.01
<b>Total 60000 · EXPENSES</b>	3,186.77
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<b>Total Expense</b>	3,186.77
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<b>Net Income</b>	<b>-2,373.77</b>
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09/26/22  
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>
<b>Income</b>			
<b>43400 · DONATIONS</b>			
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	1,052.60	750.00	302.60
<b>Total 43400 · DONATIONS</b>	<u>2,631.67</u>	<u>925.00</u>	<u>1,706.67</u>
<b>44800 · DUES- MEMBERSHIP</b>			
44810 · Membership Dues	2,096.25	2,290.00	-193.75
44820 · Newsletter - Income	227.50	245.00	-17.50
44830 · Class Fees	2,000.00	0.00	2,000.00
<b>Total 44800 · DUES- MEMBERSHIP</b>	<u>4,323.75</u>	<u>2,535.00</u>	<u>1,788.75</u>
<b>45000 · Interest Income - Bank</b>	146.57	200.00	-53.43
<b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>			
46440 · Soil Testing	1,000.00	1,200.00	-200.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<u>1,000.00</u>	<u>1,200.00</u>	<u>-200.00</u>
<b>47000 · SPECIAL EVENTS</b>			
<b>47100 · PLANT SALE</b>			
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	681.00	800.00	-119.00
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
<b>Total 47100 · PLANT SALE</b>	<u>46,492.42</u>	<u>33,500.00</u>	<u>12,992.42</u>
47210 · Bake Sale	0.00	0.00	0.00
47220 · Compost Tea	1,121.00	900.00	221.00
47230 · Tee Shirt Sales	0.00	0.00	0.00
47240 · Trash-To-Treasure	7,220.15	3,500.00	3,720.15
<b>Total 47000 · SPECIAL EVENTS</b>	<u>54,833.57</u>	<u>37,900.00</u>	<u>16,933.57</u>
<b>Total Income</b>	<u>62,979.23</u>	<u>42,760.00</u>	<u>20,219.23</u>
<b>Gross Profit</b>	62,979.23	42,760.00	20,219.23
<b>Expense</b>			
<b>60000 · EXPENSES</b>			
<b>61000 · MANAGEMENT &amp; GENERAL</b>			
<b>61100 · AWARDS &amp; BANQUET</b>			
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
<b>Total 61100 · AWARDS &amp; BANQUET</b>	<u>778.13</u>	<u>1,050.00</u>	<u>-271.87</u>



09/26/22  
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>
<b>61200 · CONFERENCES</b>			
61240 · OMGA Quarterly Meetings	0.00	1,225.00	-1,225.00
<b>Total 61200 · CONFERENCES</b>	<u>0.00</u>	<u>1,225.00</u>	<u>-1,225.00</u>
<b>61300 · OMGA Dues</b>			
61310 · Names Badges	48.00	54.00	-6.00
61300 · OMGA Dues - Other	1,055.00	1,603.00	-548.00
<b>Total 61300 · OMGA Dues</b>	<u>1,103.00</u>	<u>1,657.00</u>	<u>-554.00</u>
<b>61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>			
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
<b>Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>	<u>67.75</u>	<u>580.00</u>	<u>-512.25</u>
<b>61500 · ADMINISTRATION</b>			
61510 · Bank Charges	3.00	0.00	3.00
61520 · Check Print Charges	0.00	100.00	-100.00
61540 · Hospitality	60.46	100.00	-39.54
61550 · Liability Insurance	722.00	800.00	-78.00
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	19.28	105.00	-85.72
<b>Total 61500 · ADMINISTRATION</b>	<u>1,055.18</u>	<u>1,462.00</u>	<u>-406.82</u>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	<u>3,004.06</u>	<u>5,974.00</u>	<u>-2,969.94</u>
<b>62000 · PROGRAM SERVICE PROJECT (PSP)</b>			
<b>62200 · CLINIC &amp; OFFICE</b>			
62240 · Insects	0.00	100.00	-100.00
62250 · Library	0.00	100.00	-100.00
62260 · Plant Clinic & Office Supplies	40.48	175.00	-134.52
62280 · Soil Testing	500.00	500.00	0.00
62290 · Website Development	0.00	150.00	-150.00
<b>Total 62200 · CLINIC &amp; OFFICE</b>	<u>540.48</u>	<u>1,025.00</u>	<u>-484.52</u>
<b>62300 · COMMUNITY OUTREACH</b>			
62310 · DC Fair Outreach Booth	383.91	400.00	-16.09
62320 · Printing Materials 4 Outreach	55.81	100.00	-44.19
<b>Total 62300 · COMMUNITY OUTREACH</b>	<u>439.72</u>	<u>500.00</u>	<u>-60.28</u>

09/26/22  
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>
<b>62400 · DISCOVERY GARDEN (DG)</b>			
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	93.65	300.00	-206.35
62441 · Japanese Garden	42.69	60.00	-17.31
62445 · Kiosk - Donor Board	0.00	100.00	-100.00
62449 · Maintenance DG	675.56	900.00	-224.44
62453 · Mulch	40.00	600.00	-560.00
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)	286.44	300.00	-13.56
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
<b>Total 62400 · DISCOVERY GARDEN (DG)</b>	<u>1,608.84</u>	<u>4,690.00</u>	<u>-3,081.16</u>
<b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>	2,589.04	6,215.00	-3,625.96
<b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>			
63110 · Annual Pumping Expense (Diver)	300.00	300.00	0.00
63120 · Eastside Greenhouse Maintenance	950.81	1,000.00	-49.19
63125 · Eastside Greenhouse Supplies	90.62	1,200.00	-1,109.38
63130 · Garbage Dump Fee	0.00	150.00	-150.00
63140 · HLC Fire Extinguishers	65.30	80.00	-14.70
63145 · HLC Maintenance	1,038.04	1,200.00	-161.96
63150 · HLC Orchard	500.00	500.00	0.00
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	539.63	730.00	-190.37
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
<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	<u>4,504.34</u>	<u>7,730.00</u>	<u>-3,225.66</u>

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
<b>65000 · SPECIAL EVENTS</b>			
<b>65100 · PLANT SALE (PS)</b>			
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
<b>Total 65100 · PLANT SALE (PS)</b>	8,673.88	13,562.00	-4,888.12
<b>65190 · PROPANE TANKS</b>			
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
<b>Total 65190 · PROPANE TANKS</b>	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
<b>Total 65000 · SPECIAL EVENTS</b>	11,348.33	16,382.00	-5,033.67
<b>66000 · UTILITIES</b>			
<b>66010 · Electricity - HLC</b>			
66010.2 · Electricity - 82346502 - HLC	2,957.28	3,000.00	-42.72
<b>Total 66010 · Electricity - HLC</b>	2,957.28	3,000.00	-42.72
<b>66020 · Electricity - Pump</b>			
66020.2 · Electricity - 81156829 - Pump	67.12	150.00	-82.88
<b>Total 66020 · Electricity - Pump</b>	67.12	150.00	-82.88
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>	3,024.40	4,200.00	-1,175.60
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>			
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	1,018.61	3,000.00	-1,981.39
67017 · Speaker Fall Training	600.00	600.00	0.00
67024 · Toilet Repair	329.81	0.00	329.81
67025 · Victory Garden-Stafford	214.20	1,000.00	-785.80
67027 · New Computer	226.98	500.00	-273.02
67045 · HLC-Tree Trimming	1,000.00	1,000.00	0.00

09/26/22  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2022

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	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
67050 · Class Fees	500.00	1,700.00	-1,200.00
67055 · Soil Testing Overhaul	2,700.00	2,700.00	0.00
<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	<u>7,573.55</u>	<u>11,681.01</u>	<u>-4,107.46</u>
<b>Total 60000 · EXPENSES</b>	<u>32,043.72</u>	<u>52,182.01</u>	<u>-20,138.29</u>
68001 · Voids	0.00	0.00	0.00
<b>Total Expense</b>	<u>32,043.72</u>	<u>52,182.01</u>	<u>-20,138.29</u>
<b>Net Income</b>	<u><b>30,935.51</b></u>	<u><b>-9,422.01</b></u>	<u><b>40,357.52</b></u>