

DOUGLAS COUNTY MASTER GARDENERS
Chapter Meeting at residence of Laura Corder
June 29, 2023

Laura gave us a brief history of her beautiful, riverside home. She and her husband bought the property in 2011, redid the inside down to the studs, took most of the tall trees out, and put in an irrigation system for the lawn. Laura became interested in landscape design through MG Kathy McIntyre who helped her in design. She will be taking out more and more turf, replacing it with shrubs and trees. Laura passed out a photo book showing before and after shots.

Call to Order: The meeting was called to order at 10:13. There were 32 in attendance including President Julie Stanbery, Vice-President Diana Woodward, Treasurer Dawnetta Loomis, Past President Nancy Fuller and Secretary Bonnie Courter.

Agenda Approval: The agenda was approved as posted.

Minutes Approval: The minutes were approved as posted.

Introduction of Guests: Kathy McIntyre (1994) was present, who, along with her husband, George, were instrumental in creating the Japanese Garden. Judith Mercer (2008) was present who used to run the Plant Clinic and was Fred Alley's mentor. Barbara Horst, Linda Thames, and Kay Barrett (Ed's wife) came as well.

The new 4H agent, Kelly Simonson, couldn't be present but hopes to get acquainted with us in the future.

OFFICER REPORTS

Past President - Nancy Fuller: She saw a tiny flower that she hasn't seen in 4 years called Scarlet Pimpernel. Though considered a weed, Nancy enjoys it in her yard.

Membership - Kay Livermore: Not present. No report.

OMGA - Barbie Hamby: Barbie & Patrice Sipos were not present - their report:

2023 DCMG 2nd QUARTER REPORT TO OMGA

Annual Plant Sale: DCMG held its annual Plant Sale May 6, 2023, and it was a success! Thousands of plants were sold to more than 1,400 visitors, grossing more than \$43,300. Kudos to all who volunteered their time and shared their expertise.

Membership News: There are 214 members in our chapter. We have many trainees from our 2022 session who have completed their 60 payback hours. Several others have also earned new swinger bars, notably one who has volunteered 500 hours, another 3,500 hours and yet another 5,000. Congratulations to all.

Fall Training Session: Planning continues to be underway for our eight-week fall training session, which begins September 5, 2023. It will be limited to 27 students, with three students per mentor.

Plant Clinic: The Plant Clinic has had more than 70 visitors in April through emails, phone calls, and walk-in visitors with questions about how to plan their gardens and landscapes, concerns about diagnosing plant problems, and identifying insects. With the weather warming up (finally), we anticipate many more gardening inquiries.

Soil Testing Lab: DCMG's Soil Lab has a new home and new equipment to make soil testing more efficient. In 2022, there were 31 soil tests done. So far in 2023, 56 tests have been completed. The soil lab facilities were moved from a tiny office space in the Extension Office to a remodeled and larger lab at the Discovery Garden, thanks to the work of volunteers and their families.

Discovery Garden and Victory Garden: The Discovery Garden is alive and all abloom with an array of plants and beautiful colors. The "weed control committee" is very busy trying to keep the bittercress under control, along with the other weeds.

The Victory Garden has radishes, carrots, beets and peas coming up. Volunteers have started planting tomatoes, peppers and other warm season crops.

Community Outreach: DCMG hosted a booth at the Umpqua Community College Earth Day Resource Fair where 21 students and faculty planted morning glory seeds in recycled newspaper pots and fielded gardening questions.

Other activities DCMG led were: creating hanging baskets with a group from a local assisted living facility; had a representative give an overview of the DCMG at a meeting of the Optimist Club; and offered tips to the Umpqua Valley Boys & Girls Club about outdoor raised beds and ideas about future gardening activities this summer for interested students.

DCMG's MG Program Coordinator and a Master Gardener are developing a list of programs to be presented this summer to all eight granges in Douglas County. Possible topics include native plants, water-wise gardening, and pollinators.

The next OMGA meeting will be held at the Hilton Inn in Corvallis on Thursday, July 6, of the Joy of Gardening Conference.

Treasurer - Dawnetta Loomis: Waddington Funds were transferred to Charles Schwab and the money market has been closed. We received \$200 from BottleDrop, and got \$30 from Amazon which will be the last. We still have that Fred Meyer account, so please be encouraged to use it.

Vice-President - Diana Woodward: The next chapter meeting/potluck will be at Dawnetta's on July 27. Homemade pizza is definitely on the menu as well!

President - Julie Stanbery:

- The fire danger level goes up to "high" today. That means restricted use of power saws, welding, grinding, mowing, trimming, to before 10:00 AM or after 8:00 PM. Don't park on the grass at HLC.

- The trailer parked by Helleck Hall is unauthorized to be there. If you see things like that, tell Julie - they're hooking up to the electricity. (Even though paid by the Parks Department, the old wiring to the hall is worrisome.)
- Statewide MG presentations to replace Gail Langellotto are going on. The two sessions are being recorded and will be available by Friday to view. MG comments and evaluations are due by July 5. Everyone is encouraged to view them.
- Julie received an email from Sam Angima, Associate Dean for Extension, with some good news that the Legislature approved funding for MG Coordinator positions in Tillamook, Clatsop, Linn, Benton and Douglas Counties. Meanwhile, Dr. Brooke Edmunds will be interim Statewide MG Coordinator while completing the search for a permanent coordinator.

MG Program Coordinator - Logan Bennett:

- He is helping start the "Pavilion Series" which will take place July 20 at the Discovery Garden on home vegetable gardening and how to increase yields. August will be a xeriscape class. September and October are to be still determined. These sessions are free and open to the public, and will be held the third Thursday of each month, 10-12pm.
- We are partnering with the Douglas County SWCD and the USFW to install a barrier strip of native plants along the edge of the Discovery garden that borders the hay field. We are doing this for several reasons: It allows a new place for pollinators to inhabit in the Discovery Garden, it provides another educational tool for the Master Gardeners on native plantings, and it will also serve as a filter for any runoff that comes from the compost piles in the winter. We are planning to make a hill along the edge of the composting area to plant in. This will allow us to have a more successful planting.
- He also has some livestock classes coming up.
- We now have funds for a Horticulture Agent position, so they will be recruiting in the fall.
- Logan encouraged everyone to check out the recorded interviews of the two candidates for Statewide MG Coordinator. MG input is very crucial in the selection process.

COMMITTEE REPORTS

Blue Bags - Dawn Shumack: MG's turned in 24 bags this month, and she has bags to give out.

Community Outreach - Dawn Shumack: Cheryl was not present - Dawn gave her report:

June presentations:

- Completed 2 of 8 classes at the Umpqua Valley Boys & Girls Gardening Club: topics were
 - Compare & contrast of Broomcorn (sorghum) and corn, plus an herb senses game
 - All About Roots – planting radishes, making radish mice, tasting different root veggies
- 2nd presentation to the Secret Wine Club with Leo Grass and Dawn Shumack; topics were 4-legged pests & insect bio-controls
- Cheryl met with Erin Maidlow, director of the Umpqua Valley Farm to School project. The organization builds and manages garden beds in schools around the county. One way DCMG could partner with them is helping students learn to maintain the beds, especially in the Yoncalla, Oakland, Myrtle Creek & Riddle sites.

Upcoming:

- 6 more Wednesday afternoon classes to the gardening group at the Boys & Girls Club of Umpqua Valley. Could use one more instructor for an August date. Big thank you to Ann Severson for taking on August 9th to do a hands-on class with fun information about succulents!
- July presentation to the Secret Wine Club third Sunday in July 5:00

Reminder:

Cheryl Caplan & Dawn Shumack would like to know who has a program ready to share with a group along with information on any presentations you are giving as a Master Gardener. While there is a place to note the outreach on the back of your monthly timesheet, we also keep a spreadsheet of all the presentations to make the end-of-year reporting go more easily.

Discovery Garden - Julie Stanbery:

- Most water valve problems have been solved. Dave Hopkins fixed the Umpqua Basin leak, a plumber put new valves on the two storage tanks. The smaller storage tank by the Children's Garden is working out very well.
- Leaving doors and gates open that we use continues to be a problem. It's really important to lock things up when you leave. Patrice Glasscock said she recently found the soils lab left open with lights still on.
- Dave Hopkins is training Larry Rich to help with irrigation repairs. Watering will be done on Mondays and Thursdays, 1.5 hours at a time.

Facebook - Barbara Horst:

Here's the report for the last 28 days:

Facebook reach - 2,313 people

Followers - 2,459

Most popular posts:

Trash to Treasures - 2,700

Fred's photos of the Discovery Garden - 1,100

Planting with the Connections group - 576

Snails & Slugs poster - 834

Fair Booth - Chris Rusch: Not present - her report:

It's coming up to Douglas County Fair time! We need your help! The Douglas County Extension and our Master Gardeners will staff an outreach booth. Responsibilities include talking with the public about our program and answering gardening questions. We are looking for 2 volunteers per shift. A free ticket to the Fair for each volunteer is included!

Douglas County Fair Shifts:

Dates: August 9, 10, 11 and 12

Shift times: 10:30-1; 1-4; and 4-7:30

If you are interested in helping, please send me an email with the date and shift time you are available. Thanks! crusch3837@gmail.com

Farmer's Market - Sylvia Andino: She and Christian staff the booth on Saturdays, 9:00-1:00. They need someone to fill in for July 8. The most popular handouts are the vegetable planting dates guide brochure. The OSU temporary tattoos for kids are very popular too.

Greenhouse West - Carol Bolt: We've had about 10 people working each week, cutting, cleaning, and planting starts. We're running out of room, but the expansion to the west is coming along. Gravel is now down along with the posts, so within a month we should have it completed. We will start at 8:30 this coming Tuesday as it will be warm.

Greenhouse East - Ann Severson: They are busy propagating and have 4 trays of new varieties of sedums. Chuck Goodin is helping Ann and being trained.

Hallmark - Linda Thames: She sent a card to Kish Doyle who had her second hip replacement surgery. Linda also ran into Jackie Carpenter at a book sale - she looks wonderful! After her last chemo, it showed a 30% reduction in her tumors. She has a very positive outlook even though it is a terminal disease. Linda says it was so uplifting to visit with her.

Insect Committee - Diana Woodward: They didn't meet June 19th because of the holiday, but will meet July 3 since Extension will be open on Monday, though closed Tuesday for the 4th.

MG Training Class - Patrice Glasscock : They have 28 people on the interest list and all have been contacted. Next week a letter and application will be sent out to those definitely interested. When the Fair is over, they will start interviews. Mentors are all in place. They are busy updating homework and test answers as the new books just came in.

Newsletter - Bonnie Courter: Submissions are due Saturday, July 1.

Plant Clinic - Chris Rusch: Not present - her report:

The Plant Clinic has been really busy in June. We have been helping folks plan their gardens and landscapes by answering a wide range of questions. This includes diagnosing plant problems and identifying insects. We had over 80 visitors this month!

The Plant Clinic is one of our DCMG programs that reach out to our community to help people solve a wide range of gardening and landscape questions. The Plant Clinic training program is a great opportunity for our new members to put their knowledge of Sustainable Gardening to work. We are lucky to have a terrific Plant Clinic training team this year with Leo Grass, Gerry Crane, Barbara Horst, Diane Smith-Lewsadder, Linda Estep, Doralee Hayden, and Chris Rusch.

We need veterans to help in the Plant Clinic both in continuing to help our new volunteers and keeping up with the workload of assisting our visitors to the Plant Clinic. We have plenty of openings. The Plant Clinic is where we give service as part of our Master Gardener obligation to our community. Please try to volunteer your expertise at least once a month to help out in this important outreach program. And it's lots of FUN!!

Julie wondered if we should consider an online signup for the clinic as we used for the Plant Sale. A consensus felt that would be a good idea.

Publicity - Cheryl Caplan: Not present - Dawn Shumack gave her report:

- Posted an event notice in Facebook about the July summer class in the Discovery Garden.

- Will issue a notice to the radio station and newspaper closer to the date along with fun Facebook posts.

Soils - Patrice Glasscock: 82 tests have been done already this year, far exceeding last year at this time.

Swinger Bars - Kay Livermore: Not present - her report:

Members who have swinger bar updates for April 2023:

One 2022 trainee completed his 60 payback hours:

60 hours: Kenneth Parry

100 hours: Dawn Shumack

400 hours: Ed Barrett, Becky Carlson, Karin Seder

1000 hours: Joy Keeling


Members who have swinger bar updates for May 2023:

100 hours: Julie Burchstead, Laura Corder, Curt McCracken, Kenneth Parry

200 hours: David Campbell

500 hours: Karin Seder

2000 hours: Kathy Hart

Trash to Treasurers - Ann Severson: Thanks to everyone who helped. We made more than \$5000. She is starting to take donations for next year for small stuff only. Ann then handed out American flags and had MG's hold up a large flag, where upon she commenced to sing, "You're a Grand Old Flag" as promised if we met our goal. Everyone joined right along, and we enjoyed a very patriotic moment. 

Victory Garden - Carolyn Ruzicka:

The Victory Garden is growing nicely. This Tuesday we harvested the first of the zucchini and cucumbers, along with cabbage, peas, radishes and rhubarb. As of last week, the garden has donated 451 pounds of produce from both the garden and MG's home gardens. Any MG who has a surplus of produce from their garden can bring it to the Victory Garden on our workday in the morning. We will gladly take it to UCAN for you. We are still fighting a gopher problem.

Last week as we were ending our work day, a couple came into the Victory Garden to take a look around. They were amazed at what we do and gave us a \$5 donation.

Also this week, a couple by the name of Tom and Tami Tucker stopped by asking if any MG might be able to help them with their property. They have just moved into a 20-year-old home and the outside has been badly neglected for about 3 years. The plants are very overgrown and they need assistance of what to keep, what to take out and what to prune. They live on the river, not far from the Discovery Garden. They are willing to pay for help if need be. Their address is 240 Stinger Lane. Contact Tami at 734-678-8728.

OLD BUSINESS - Bylaws vote: The present Bylaws state, "The Treasurer shall provide a report of all financial transactions and of the financial condition of the Chapter at each regular meeting".

Proposed change: from each regular meeting to “**at each Executive Board meeting**”. Kish Doyle made a motion to approve the change. Patrice Glasscock seconded, and the vote was unanimous. The Bylaws will be revised accordingly.

NEW BUSINESS:

Additional funds for soils committee: The committee underestimated how much money would be needed for supplies due to the increase in soil testing. They are short \$214 to complete tests and get through the Fall. **A motion was made to add \$300 to their budget. Judy Mercer so moved, Janet Parkerson seconded, and the vote was unanimous.**

Nomination of Officers:

We still need a volunteer to be Alternate OMGA Rep to team up with Patrice Sipos. We also have an opening for a Hospitality Chairperson. Barbie Hamby is stepping down. You can always team up with someone.

Nancy Fuller presented the **slate of officers: President Julie Stanbery, Vice-President Diana Woodward, Secretary Bonnie Courter, Membership Kay Livermore, OMGA Rep Patrice Sipos, and Treasurer Dawnetta Loomis. Joy Keeling made a motion to accept the slate of officers, Toni Rudolph seconded.** The slate will be put into the next Newsletter, and will be voted on at the July chapter meeting.

SHOW AND TELL

Andrea Collins, working in the Plant Clinic with Leo Grass, needed to identify a weed growing alongside her driveway. They identified it as Western Sticktight (or Beggar’s Lice) from pg. 204 in Weeds of the West. She brought a sample to show. Julie Stanbery also brought samples of the weed, Shiny Geranium, that’s been found in the Rock Garden.

There is a Koi Pond Tour, from 9:00-5:00 on Saturday July 1. Tickets are \$5.

ANNOUNCEMENTS:

There will be no Executive Board meeting in July.

ADJOURNMENT: The meeting was adjourned at 11:24. Potluck followed.

Respectfully submitted,
Bonnie Courter, Secretary

8:29 PM
06/27/23

Douglas County Master Gardeners
Account Balances
As of June 27, 2023

	Jun 27, 23	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	76,635.42	
18600 · OTHER ASSETS:18601 · CHARLES SCHWAB ACCOUNT	71,111.80	
10000 · BANK ACCOUNTS:10105 · NWCC - 6 Month CD	17,813.49	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	5,069.01	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCOU...	5,012.81	
TOTAL	<u>175,642.53</u>	<u>0.00</u>

Douglas County Master Gardeners
 Cash Flow - Profit & Loss
 June 11 - 28, 2023

	Jun 11 - 28, 23
Income	
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47170 · Tips for 4-H Volunteers	-180.00
Total 47100 · PLANT SALE	-180.00
Total 47000 · SPECIAL EVENTS	-180.00
Total Income	-180.00
Gross Profit	-180.00
Expense	
60000 · EXPENSES	
62000 · PROGRAM SERVICE PROJECT (PSP)	
62400 · DISCOVERY GARDEN (DG)	
62402 · Butterfly Garden	24.12
Total 62400 · DISCOVERY GARDEN (DG)	24.12
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	24.12
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63125 · Eastside Greenhouse Supplies	313.09
63145 · HLC Maintenance	105.63
63180 · Victory Garden	65.09
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	483.81
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65120 · Contributions - PS Volunteers	300.00
65170 · Supplies	243.28
Total 65100 · PLANT SALE (PS)	543.28
65290 · Trash-To-Treasure	36.99
Total 65000 · SPECIAL EVENTS	580.27
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	538.28
Total 66010 · Electricity - HLC	538.28
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	18.46
Total 66020 · Electricity - Pump	18.46
Total 66000 · UTILITIES	556.74

8:37 AM
06/28/23
Cash Basis

Douglas County Master Gardeners
Cash Flow - Profit & Loss
June 11 - 28, 2023

	<u>Jun 11 - 28, 23</u>
67000 · EXPENSE APPROVED NOT BUDGETED	
67008 · Waddington Memorial	<u>328.00</u>
Total 67000 · EXPENSE APPROVED NOT BUDGETED	<u>328.00</u>
Total 60000 · EXPENSES	1,972.94
68001 · Voids	<u>0.00</u>
Total Expense	<u>1,972.94</u>
Net Income	<u><u>-2,152.94</u></u>

Douglas County Master Gardeners

Actual vs Budget

January through December 2023

06/28/23
Cash Basis

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
43400 · DONATIONS			
43410 · Contributions	259.67	0.00	259.67
43420 · Amazon Smile Foundation	116.91	100.00	16.91
43430 · Kroger Community Rewards	20.70	75.00	-54.30
43435 · BottleDrop	506.00	1,000.00	-494.00
43440 · Grants	0.00	0.00	0.00
43450 · Extension Educators Grant 2023	0.00	0.00	0.00
Total 43400 · DONATIONS	903.28	1,175.00	-271.72
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,270.00	2,070.00	200.00
44820 · Newsletter - Income	129.50	222.00	-92.50
44830 · Class Fees	0.00	2,000.00	-2,000.00
Total 44800 · DUES- MEMBERSHIP	2,399.50	4,292.00	-1,892.50
45000 · Interest Income - Bank	314.49	150.00	164.49
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	1,150.00	1,400.00	-250.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	1,150.00	1,400.00	-250.00
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
47110 · Raffle	40.69	1,200.00	-1,159.31
47120 · Entrance Fees	-940.00	3,000.00	-3,940.00
47130 · Sales - Event	35,925.27	28,000.00	7,925.27
47140 · Sales - Post Event	419.25	1,000.00	-580.75
47150 · Sales - Pre Event	4,549.39	3,500.00	1,049.39
47160 · Sales - Vendors' Booths	3,815.19	3,000.00	815.19
47170 · Tips for 4-H Volunteers	-180.00	0.00	-180.00
Total 47100 · PLANT SALE	43,629.79	39,700.00	3,929.79
47220 · Compost Tea	480.00	900.00	-420.00
47235 · Black Apparel	0.00	623.00	-623.00
47240 · Trash-To-Treasure	5,410.03	3,500.00	1,910.03
Total 47000 · SPECIAL EVENTS	49,519.82	44,723.00	4,796.82
48000 · OMGA Host Reimbursement	0.00	300.00	-300.00
Total Income	54,287.09	52,040.00	2,247.09
Gross Profit	54,287.09	52,040.00	2,247.09
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	350.00	350.00	0.00
61120 · Banquet	71.83	500.00	-428.17
61130 · Swinger Bars	68.00	200.00	-132.00
Total 61100 · AWARDS & BANQUET	489.83	1,050.00	-560.17

06/28/23
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
61200 · CONFERENCES			
61240 · OMGA Quarterly Meetings	0.00	300.00	-300.00
61250 · OMGA Travel	0.00	1,000.00	-1,000.00
Total 61200 · CONFERENCES	<u>0.00</u>	<u>1,300.00</u>	<u>-1,300.00</u>
61300 · OMGA Dues	1,119.00	1,484.00	-365.00
61400 · GRANTS/GIFTS/SCHOLARSHIPS			
61420 · 4-H Donation	0.00	80.00	-80.00
61440 · Gifts - Hallmark postage/cards	0.00	100.00	-100.00
61460 · Gifts - Officers	20.00	100.00	-80.00
61480 · Scholarships	0.00	400.00	-400.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	<u>20.00</u>	<u>680.00</u>	<u>-660.00</u>
61500 · ADMINISTRATION			
61520 · Check Print Charges	0.00	100.00	-100.00
61540 · Hospitality	152.35	200.00	-47.65
61550 · Liability Insurance	0.00	1,000.00	-1,000.00
61560 · Newsletter Printing & Postage	20.97	250.00	-229.03
61580 · Postage for Exec Board	62.75	112.00	-49.25
61590 · Supplies for Exec Board	0.00	100.00	-100.00
61596 · Computer - Supplies	129.00	600.00	-471.00
Total 61500 · ADMINISTRATION	<u>393.07</u>	<u>2,362.00</u>	<u>-1,968.93</u>
Total 61000 · MANAGEMENT & GENERAL	2,021.90	6,876.00	-4,854.10
62000 · PROGRAM SERVICE PROJECT (PSP)			
62110 · ADVANCED TRAINING			
62150 · FALL PROGRAM			
62160 · New Class - Supplies	0.00	200.00	-200.00
62170 · Speakers	0.00	600.00	-600.00
Total 62150 · FALL PROGRAM	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>
Total 62110 · ADVANCED TRAINING	0.00	800.00	-800.00
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	300.00	-300.00
62280 · Soil Testing	654.69	700.00	-45.31
62290 · Website Development	0.00	150.00	-150.00
Total 62200 · CLINIC & OFFICE	<u>654.69</u>	<u>1,350.00</u>	<u>-695.31</u>
62300 · COMMUNITY OUTREACH			
62310 · DC Fair Outreach Booth	0.00	420.00	-420.00
62320 · Printing Materials 4 Outreach	0.00	600.00	-600.00
62330 · Speakers Bureau	0.00	0.00	0.00
62340 · Spring into Gardening	198.64	300.00	-101.36
Total 62300 · COMMUNITY OUTREACH	<u>198.64</u>	<u>1,320.00</u>	<u>-1,121.36</u>

06/28/23
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
62400 · DISCOVERY GARDEN (DG)			
62402 · Butterfly Garden	24.12	300.00	-275.88
62405 · Children's Garden	0.00	300.00	-300.00
62409 · Compost/Biochar/Vermiculture	65.71	80.00	-14.29
62413 · Easy Access (Container Garden)	83.54	300.00	-216.46
62417 · Educational Signage	0.00	150.00	-150.00
62421 · Entry Garden	0.00	50.00	-50.00
62425 · Herb Garden	0.00	150.00	-150.00
62429 · Hummingbird Garden	0.00	80.00	-80.00
62433 · Iris Garden	0.00	0.00	0.00
62437 · Irrigation	175.17	300.00	-124.83
62441 · Japanese Garden	0.00	60.00	-60.00
62445 · Kiosk - Donor Board	0.00	100.00	-100.00
62449 · Maintenance DG	135.00	900.00	-765.00
62453 · Mulch	0.00	300.00	-300.00
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	150.00	-150.00
62473 · Raised Beds (Dahlia-Lily)	0.00	300.00	-300.00
62477 · Rock Garden	0.00	235.00	-235.00
62481 · Shade Garden	0.00	0.00	0.00
62485 · Signage	0.00	150.00	-150.00
62491 · Sun Garden	0.00	0.00	0.00
62498 · Xeriscape Garden	0.00	150.00	-150.00
Total 62400 · DISCOVERY GARDEN (DG)	483.54	4,055.00	-3,571.46
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	1,336.87	7,525.00	-6,188.13
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	0.00	300.00	-300.00
63120 · Eastside Greenhouse Maintenance	256.41	1,000.00	-743.59
63125 · Eastside Greenhouse Supplies	999.63	1,200.00	-200.37
63130 · Garbage Dump Fee	76.00	150.00	-74.00
63140 · HLC Fire Extinguishers	0.00	300.00	-300.00
63145 · HLC Maintenance	451.69	1,200.00	-748.31
63150 · HLC Orchard	0.00	500.00	-500.00
63160 · Toilet Repairs & Supplies	31.98	150.00	-118.02
63170 · Tree Trimming Professional	0.00	2,000.00	-2,000.00
63180 · Victory Garden	140.17	750.00	-609.83
63185 · Victory Garden Signage	0.00	70.00	-70.00
63190 · Westside Greenhouse Maintenance	218.06	1,200.00	-981.94
63195 · Westside Greenhouse Supplies	322.88	375.00	-52.12
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	2,496.82	9,195.00	-6,698.18
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	1,040.08	2,000.00	-959.92
65120 · Contributions - PS Volunteers	322.00	400.00	-78.00
65130 · Exhibit Fees	3,487.00	3,700.00	-213.00
65140 · Next Year's Seeds	0.00	1,200.00	-1,200.00
65164 · Plants - Eastside	170.96	800.00	-629.04
65168 · Plants - Westside	0.00	1,200.00	-1,200.00
65170 · Supplies	2,154.19	7,000.00	-4,845.81
65180 · Vendor Costs	181.78	200.00	-18.22
Total 65100 · PLANT SALE (PS)	7,356.01	16,500.00	-9,143.99

06/28/23
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	1,116.57	1,000.00	116.57
65193 · Eastside Greenhouse #2 MO327516	869.28	1,000.00	-130.72
65196 · Westside Greenhouse #3 49518	873.57	700.00	173.57
65198 · Westside Greenhouse #500 48450	1,602.78	700.00	902.78
Total 65190 · PROPANE TANKS	4,462.20	3,400.00	1,062.20
65230 · Compost Tea	0.00	160.00	-160.00
65270 · Tee Shirts	0.00	80.00	-80.00
65275 · Black Apparel	0.00	623.00	-623.00
65290 · Trash-To-Treasure	336.99	600.00	-263.01
Total 65000 · SPECIAL EVENTS	12,155.20	21,363.00	-9,207.80
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	3,669.72	6,000.00	-2,330.28
Total 66010 · Electricity - HLC	3,669.72	6,000.00	-2,330.28
66020 · Electricity - Pump			
66020.2 · Electricity - 81156829 - Pump	18.46	150.00	-131.54
Total 66020 · Electricity - Pump	18.46	150.00	-131.54
66050 · Water - Heleck Hall Meter	62.57	1,500.00	-1,437.43
66060 · Water - Caretakers Meter	0.00	50.00	-50.00
Total 66000 · UTILITIES	3,750.75	7,700.00	-3,949.25
67000 · EXPENSE APPROVED NOT BUDGETED			
67008 · Waddington Memorial	328.00	424.00	-96.00
67013 · Extension Educator Grant - 2022	0.00	250.00	-250.00
67025 · Victory Garden-Stafford	0.00	786.00	-786.00
67050 · Class Fees	800.00	2,000.00	-1,200.00
Total 67000 · EXPENSE APPROVED NOT BUDGETED	1,128.00	3,460.00	-2,332.00
Total 60000 · EXPENSES	22,889.54	56,119.00	-33,229.46
Total Expense	22,889.54	56,119.00	-33,229.46
Net Income	31,397.55	-4,079.00	35,476.55