

DOUGLAS COUNTY MASTER GARDENERS
Chapter Meeting at residence of Dawnetta Loomis
July 27, 2023

Dawnetta spoke about her home, which Dan and she purchased in 2014. Most of the landscape is edible. They have a mushroom tower, elderberries, fruit trees, berries, herbs and medicinal herbs, vegetable garden, worm bin, potato patch, grape vineyard, and even edible roses used for culinary purposes. They have honey bees as well, and are making their own compost soil. Homemade pizza made in their pizza oven will be served after the meeting. Dan then spoke about the history of their place in Tyee. Across the river from their property was the site of Camp Tyee, part of Roosevelt's CCC program during the Depression. He also told of other historical events that took place in the area.

Call to Order: The meeting was called to order at 10:08. There were 30 in attendance, including President Julie Stanbery, Vice-President Diana Woodward, Past President Nancy Fuller, Membership Kay Livermore, Treasurer Dawnetta Loomis, OMGA Alt Rep Patrice Sipos, and Secretary Bonnie Courter.

Agenda Approval: Add Audit Report to Old Business.

Minutes Approval: The minutes were approved as posted.

Introduce guests: Dawnetta's neighbor, Rosalee, and Natalia Spencer's husband, John joined the gathering.

OFFICER REPORTS

Past President - Nancy Fuller: She has swarms of bee-like insects at her home which are a nuisance. While at the Rock Garden, there were some kids running wild through it. Someone broke the birdbath, crushed plants, and knocked off rocks. Another man had his young grandson practicing driving on the dry grass, and she confronted him and asked him to stop.

Membership - Kay Livermore: We have 214 members.

OMGA - Patrice Sipos: "Joy of Gardening" was held at the OSU campus in Corvallis on July 7-8. Awards for grants, longevity, Master Gardener of the Year and Behind the Scenes MG of the Year were given. There was a local vendor - Grassroots Bookstore, a Silent Auction and Raffle for Send-a-Friend as well. Keynote speakers were Brook Edmonds who spoke on raised bed gardening, and Anthony Melathopoulos who spoke on "The Remarkable Wild Bees".

Nancy Fuller and I drove out to the Polk County Inspiration Garden located in Independence, Oregon, and took a tour with one of their tour guides. It was very inspiring and beautiful - actually one of the best I've seen not counting our garden. I suggest that if any of you are up in that area and to stop and visit - it is worth the time.

Treasurer - Dawnetta Loomis: The Charles Schwab account has been added to the financial report - it already made \$1000 this month. The CD has matured and will be rolled over - It made \$14.27 this month. Otherwise, financials were about the same. Dawnetta will be purchasing a much-needed new laptop for the Treasurer. She's found some refurbished ones for \$450.

Vice-President - Diana Woodward: The next chapter meeting will be at Patrice Glasscock's place on Cole Road. Patrice has a 100-year-old house under a huge redwood tree and lots of acreage. Diana is working on Continuing Education classes starting in October. Bruce Gravens will talk about garlic at the October meeting, and Shelby Filley may do one on weeds for November.

President - Julie Stanbery:

- We still need a hospitality chair starting right away. Dawnetta & Diane Smith-Lewsadder volunteered.
- The Entry Garden needs a new chairman as Garry Gerlach is stepping down. Lynn Foster & Maureen Benice are still working in it and are knowledgeable about roses.
- Toni Rudolph has been representing DCMG to advocate for the MG program in Oregon, and would like to step down. Anyone interested, talk with Chris Rusch.

MG Program Coordinator - Logan Bennett: We had our first Pavilion education summer session which was very successful. 34 participated in it and many MG's helped. Kudos to Sharon Bordeaux, Beth Brown, Lenore Drake, Leo Grass and Carolyn Ruzicka. The next one will be August 17 on sustainable gardening basics and irrigation. The Fall Training Class is coming up. The search for the State MG Rep failed so the search continues. After the meeting, Logan will be going to The Boys & Girls Club to conduct a workshop making "Oreo mud cakes" and looking at bugs.

COMMITTEE REPORTS

Blue Bags - Dawn Shumack: 22 bags were turned in this month. She experimented with scanning the barcode tag and using it to open the locked door. She copied one and mounted it on a stiff piece of paper and it actually works!

Community Outreach - Dawn Shumack:

July presentations:

- Completed 2 more classes at the Umpqua Valley Boys & Girls Gardening Club: topics were: All about Cabbages & the Brassica Family by Cheryl and All About Apples by Dawn
- 3rd presentation to the Secret Wine Club on Bulbs & Watering Practices by Leo & Dawn
- Of course, the July 20th class at the Discovery Garden with 34 attendees. Great job!

Upcoming:

- 3 more Wednesday afternoon classes at the Boys & Girls Club of Umpqua Valley.
 - o 8/2 – Succulents with Ann Severson
 - o 8/9 – Wonderful World of Summer Squashes – Cheryl
 - o 8/16 – Pollinator Gardens – Julie Burchstead
- August presentation to the Secret Wine Club

Reminder: Cheryl Caplan & Dawn Shumack 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.

Funds for Community Outreach: There are no funds in “speakers bureau” in the budget. **Bonnie Courter made a motion to add \$300 to the budget for Community Outreach speakers bureau, line item #62330. Kay Livermore seconded the motion. The vote was unanimous.**

Discovery Garden - Julie Stanbery: The river diver is ready to clean the pump on Sunday. We’ve been having some sand and algae in the filters. The leak near the compost area was fixed, so now we have great water pressure. Dave Hopkins and Larry Rich (Dave’s protege) replaced lots of sprinkler heads.

Facebook - Barbara Horst: Not present. Her report:

On July 15 when I posted Cheryl’s photo and description of the onions from the Victory Garden, our viewers spiked to 2.43 million! I’m not sure how it happened, but that is what Facebook is telling me. It also received 7,539 reactions (likes, loves, etc.), 455 comments, and 522 shares. This is the most views we have ever had by far.

Also popular and just posted today was the post about fixing the wheelbarrow at the Discovery Garden. 5,429 have viewed it so far and I’m sure that number will go up with more time.

Fair - Chris Rusch: We will be manning a booth at the Fair August 9-12. All time slots are now staffed except one on Friday morning. Shifts are 3 hours. We will be decorating our booth with signs and plants from the greenhouses.

Farmer’s Market - Sylvia Andino: Not present. Ken Parry covered at the market last weekend. We will be there through the end of September. Remember this counts as Plant Clinic hours.

Greenhouse West - Joy Keeling: We are busy taking cuttings and cleaning plants. We need lots of help.

Greenhouse East - Gloria Cettina: Cleaning up lots of grasses. We also need more helpers.

Hallmark - Linda Thames:

- The memorial for Jeff Havener, who created the Discovery Garden sign and started the Insect Committee, will be on Sunday at 2:00 at Dino’s Restaurant.
- Julie reported that Gale Robinson got attacked by a whole swarm of yellow jackets recently, so could use a card.

Insect Committee - Diana Woodward: We did not meet as Richard was ill. We will start again next month.

MG Training Class - Gloria Cettina: We have all our mentors and alternates now. We sent out 30 applications, and will conduct interviews in August. We got 3 applications alone from the

Pavilion series session in July! Logan has the schedule finalized and it will be posted in this upcoming Newsletter. Everyone is welcome to attend classes for recertification.

Newsletter - Bonnie Courter: Submissions are due Saturday, July 29. The September Newsletter will be our special new student edition again, with chairpersons and board members introducing themselves to the new class. Be thinking what you will write - refer to last year's September Newsletter for reference. Let me know if you want to say the same thing, or something fresh and whether to use the same photo or not.

Plant Clinic - Chris Rusch: The clinic has been very busy with many Insect problems and visitors coming by - we had 10 yesterday. We could use more volunteers to sign up to help.

Publicity - Cheryl Caplan: Not present - her report:

- Posted an event notice in Facebook about the July summer class in the Discovery Garden Pavilion.
- For the August summer class, I'll issue a notice to the radio station and newspaper closer to the date along with Facebook posts.

Soils - Gloria Cettina: We got 8 samples this week.

Swinger Bars - Kay Livermore:

July 2023 Swinger Bar Report

Members who have swinger bar updates for June:

Two 2022 trainees completed their 60 payback hours:

Andrea Collins & Mugsy Kolb

60 hours: Andrea Collins

100 hours: Chuck Goodin, Mugsy Kolb, Mark Ramp

1000 hours: Lenore Drake

2000 hours: Steve Hart

3500 hours: Elva Sellens

Trash to Treasure - Ann Severson: Not present - her report: My trailer is nearly full of donations for next year's sale! If anyone has donations, they can bring them to the HLC on Tuesdays.

Victory Garden - Carolyn Ruzicka: Not present - her report:

The garden is almost in full swing now. In a couple of weeks we will be going to harvesting 2 days a week, on Mondays and Thursdays. As of this date we have donated 2,000 pounds of produce from the Victory Garden and Master Gardeners' home gardens. This past Tuesday we donated 577 pounds and home gardens was 55 pounds. On Tuesday we harvested the first of the tomatoes and the first of the beans. The pea vines have been pulled. The summer squash is producing wonderfully. Cantaloupes are growing and will soon be ready for harvest. Cucumbers are doing great and peppers are coming along, ready for harvest soon. See everyone next Tuesday, August 1, at 8:00 AM.

OLD BUSINESS - Audit Report:

Douglas County Master Gardeners Audit Report

For Period October 2022 through July15, 2023

The audit was performed on July 24, 2023. We met with our current Treasurer, Dawnetta Loomis, in the DCMG conference room. The audit members were Bill Fuller, Laura Corder and Patrice Sipos.

The following items were reviewed during the audit:

1. Confirmed our Chapter 2022 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 is 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 to the reconciliation reports were up to date, complete and accurate.

After reviewing the documentation, we were satisfied that the Chapter's books are being maintained in accordance with generally accepted accounting principles and are accurate. The Treasurer is following OMGA methodology for offsite 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 financial reports footer should be updated to reflect the current budget approval date.
2. The current Treasurer's laptop needs to be replaced. It is very old by today's computer standards. We recommend replacing it with new or refurbished laptop with a warranty.

NEW BUSINESS:

Election of Officers:

The following slate of officers was presented to the membership:

OMGA Alternate Rep - **Chris Rusch**, OMGA Rep - **Patrice Sipos**, Membership - **Kay Livermore**, Treasurer - **Dawnetta Loomis**, Secretary - **Bonnie Courter**, Vice-President - **Andrea Collins**, President - **Julie Stanbery**.

Ken Hays moved to accept the slate as presented. Elva Sellens seconded the motion. The vote was unanimous. The new Executive Board will be Installed next month.

SHOW AND TELL:

Joy of Gardening conference reports - Chris Rusch thanked DCMG for our great participation in the conference. We had Fred Alley, Logan Bennett, and Joy Keeling speaking at some of the sessions. The silent auction made \$6000, a lot of that from us. There were 24 speakers. Chris really enjoyed the talk on bees and the one on how climate change is affecting native plants. The conference was well attended - 13 from Douglas County. We got the Educator's Grant for our Spring Into Gardening event. Dawnetta Loomis was presented with the 2023 Douglas County MG of the Year certificate.

Joni Leet: When she and Jim went to Hawaii, they got hooked on papayas. She bought one locally, took out the seeds and planted them. They all came up! She brought some potted seedlings to give away. They will need to be indoors or in a greenhouse as they are a tropical plant.

Julie Stanbery: Her friend, Margaret Groshong, has a shefflera bonsai plant to give away.

Patrice Sipos: She brought a yellow squash that was an “unusual” shape to show.

ANNOUNCEMENTS:

Executive Board Meeting Wednesday, August 9, 10:00.

ADJOURNMENT: The meeting was adjourned at 11:30 followed by potluck and pizza.

Respectfully submitted,
Bonnie Courter, Secretary

12:39 AM
07/27/23

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

	Jul 27, 23	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	76,640.85	
18600 · OTHER ASSETS:18601 · CHARLES SCHWAB ACCOUNT	72,370.87	
10000 · BANK ACCOUNTS:10105 · NWCC - 6 Month CD	17,828.06	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCOU...	5,013.02	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	4,743.26	
TOTAL	<u>176,596.06</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
June 12 through July 27, 2023

	Jun 12 - Jul 27, 23
Income	
43400 · DONATIONS	
43410 · Contributions	5.00
43435 · BottleDrop	200.00
Total 43400 · DONATIONS	205.00
45000 · Interest Income - Bank	20.21
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	120.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	120.00
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47130 · Sales - Event	100.00
47140 · Sales - Post Event	76.00
47170 · Tips for 4-H Volunteers	-180.00
Total 47100 · PLANT SALE	-4.00
47220 · Compost Tea	265.00
47240 · Trash-To-Treasure	359.50
Total 47000 · SPECIAL EVENTS	620.50
47260 · Other	0.87
Total Income	966.58
Gross Profit	966.58
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61400 · GRANTS/GIFTS/SCHOLARSHIPS	
61480 · Scholarships	80.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	80.00
Total 61000 · MANAGEMENT & GENERAL	80.00
62000 · PROGRAM SERVICE PROJECT (PSP)	
62200 · CLINIC & OFFICE	
62280 · Soil Testing	10.31
Total 62200 · CLINIC & OFFICE	10.31
62400 · DISCOVERY GARDEN (DG)	
62402 · Butterfly Garden	24.12
62413 · Easy Access (Container Garden)	115.84
62449 · Maintenance DG	3.35
Total 62400 · DISCOVERY GARDEN (DG)	143.31
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	153.62

12:40 AM
07/27/23
Cash Basis

Douglas County Master Gardeners
Cash Flow - Profit & Loss
June 12 through July 27, 2023

	Jun 12 - Jul 27, 23
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63125 · Eastside Greenhouse Supplies	313.09
63130 · Garbage Dump Fee	20.00
63145 · HLC Maintenance	207.38
63180 · Victory Garden	65.09
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	605.56
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65120 · Contributions - PS Volunteers	300.00
65164 · Plants - Eastside	209.97
65170 · Supplies	415.22
Total 65100 · PLANT SALE (PS)	925.19
65290 · Trash-To-Treasure	461.99
Total 65000 · SPECIAL EVENTS	1,387.18
67000 · EXPENSE APPROVED NOT BUDGETED	
67008 · Waddington Memorial	328.00
Total 67000 · EXPENSE APPROVED NOT BUDGETED	328.00
Total 60000 · EXPENSES	2,554.36
68001 · Voids	0.00
Total Expense	2,554.36
Net Income	-1,587.78

07/27/23
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
Income			
43400 · DONATIONS			
43410 · Contributions	264.67	0.00	264.67
43420 · Amazon Smile Foundation	116.91	100.00	16.91
43430 · Kroger Community Rewards	20.70	75.00	-54.30
43435 · BottleDrop	706.00	1,000.00	-294.00
43440 · Grants	0.00	0.00	0.00
43450 · Extension Educators Grant 2023	0.00	0.00	0.00
Total 43400 · DONATIONS	1,108.28	1,175.00	-66.72
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	334.70	150.00	184.70
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	1,270.00	1,400.00	-130.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	1,270.00	1,400.00	-130.00
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	36,025.27	28,000.00	8,025.27
47140 · Sales - Post Event	495.25	1,000.00	-504.75
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	43,805.79	39,700.00	4,105.79
47220 · Compost Tea	745.00	900.00	-155.00
47235 · Black Apparel	0.00	623.00	-623.00
47240 · Trash-To-Treasure	5,769.53	3,500.00	2,269.53
Total 47000 · SPECIAL EVENTS	50,320.32	44,723.00	5,597.32
48000 · OMGA Host Reimbursement	0.00	300.00	-300.00
Total Income	55,433.67	52,040.00	3,393.67
Gross Profit	55,433.67	52,040.00	3,393.67
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

07/27/23
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
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	0.00	1,300.00	-1,300.00
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	80.00	400.00	-320.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	100.00	680.00	-580.00
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	393.07	2,362.00	-1,968.93
Total 61000 · MANAGEMENT & GENERAL	2,101.90	6,876.00	-4,774.10
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	0.00	800.00	-800.00
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	665.00	700.00	-35.00
62290 · Website Development	0.00	150.00	-150.00
Total 62200 · CLINIC & OFFICE	665.00	1,350.00	-685.00
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	198.64	1,320.00	-1,121.36

07/27/23
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)	199.38	300.00	-100.62
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	138.35	900.00	-761.65
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)	602.73	4,055.00	-3,452.27
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	1,466.37	7,525.00	-6,058.63
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	96.00	150.00	-54.00
63140 · HLC Fire Extinguishers	0.00	300.00	-300.00
63145 · HLC Maintenance	553.44	1,200.00	-646.56
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)	2,618.57	9,195.00	-6,576.43
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	380.93	800.00	-419.07
65168 · Plants - Westside	0.00	1,200.00	-1,200.00
65170 · Supplies	2,326.13	7,000.00	-4,673.87
65180 · Vendor Costs	181.78	200.00	-18.22
Total 65100 · PLANT SALE (PS)	7,737.92	16,500.00	-8,762.08

07/27/23
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
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	761.99	600.00	161.99
Total 65000 · SPECIAL EVENTS	12,962.11	21,363.00	-8,400.89
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	24,027.70	56,119.00	-32,091.30
Total Expense	24,027.70	56,119.00	-32,091.30
Net Income	31,405.97	-4,079.00	35,484.97