

OSU DOUGLAS COUNTY MASTER GARDENERS

Executive Meeting

October 14, 2015

10 a.m. Extension Kitchen

Attendance: Mik Carlson, Fred Alley, Vicki McAlister, Patrice Sipos, Karolyn Riecks, Bonnie Courtier, Betty Ison, Maureen Benice, Chris Rusch, Steve Renquist, Denise Fennell, Jo Ann Pico, Leo Grass, Bruce Gravens, Barbara Hamby, Barbara Robinson, Julie Stanbery.

The meeting was called to order at 10:00 a.m. by President, Chris Rusch. The minutes were approved as published on the DCMG website.

AGENTS REPORT - Steve Renquist:

- Steve reported on a fundraiser in support of UCAN to be held at Seven Feathers on November 6 from 5:30 to 9:00 p.m. "Windows of Hope" will offer art, wine, food, and fun, with an admission price of \$45.
- Steve distributed the winter training schedule. The normal core subjects will be included with a few extra classes as well as some different speakers. It was suggested a brief history of Master Gardeners be presented. Steve and Leo Grass will collaborate on this presentation. Twenty four students have signed up for winter training so far. Orientation will be held in the annex on November 4th at 11:30 a.m. Veterans coming to help set up should be there at 10:30. A new handbook is not yet available. The current handbook is available online.
- There will be a Biochar Expo this Saturday, October 17th, at the Discovery Garden from 9:30 to 2:30. Master Gardeners, Scott McCain, Nathan Baily, and Steve Renquist will be presenting.
- Jackson County Master Gardeners will be presenting their annual Winter Dreams/Summer Gardening Symposium on Nov. 7th in Medford. Steve will be giving an advanced home orchards class. Information may be found at <http://jacksoncountymga.org/departments/winter-dreams-summer-gardens-symposium>

Committee Reports: Reports were tabled to allow sufficient time to discuss the budget.

2016 Budget Presentation and Discussion – Patrice Sipos, Treasurer:

The proposed budget was gone through line item by line item and discussed as necessary.

New Business:

- Approval of Budget: Fred Alley moved the budget be passed with the shortage to be covered by our money market reserves. This year's budget is a deficit budget because we have unexpected capital improvements and repairs to be made. Denise Fennell seconded the motion. The motion was carried.
- We will no longer put out a donation jar for coffee. Chapter funds will be used to cover costs.
- Steve challenged us to reach out and do more educational programs with the public. Barbara Hamby shared ideas the Fresno MG's use for educating the public. She will share this information with Leo and Steve.
- There will be no Executive Board Meeting in November.

ANNOUNCEMENTS

Eastside and Westside Greenhouse Crews	Tuesdays, 9 – Noon
Insect Committee	First and third Mondays
Winter Training Orientation	11:30 a.m. Ext. Auditorium (setup @ 10:30)
DCMG Chapter Meeting and Continuing Ed.	Nov. 19, 9 a.m. Extension Auditorium
Bake Sale	Nov. 21, Sherm's Thunderbird Market

Committee reports were tabled due to the time needed to discuss the budget.

The meeting was adjourned at 12:10 by President Chris Rusch.

Respectfully Submitted,
Barbara Robinson
DCMG Secretary

Account Balances as of 10/12/15 - As of 10/12/2015

As of 10/12/2015

10/12/2015

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Account	10/12/2015 Balance
Bank Accounts	
Checking-Umpqua Bank	2,989.14
Money Market-Reserves-Umpqua Bank	8,659.10
Money Market-Umpqua Bank	42,115.99
TOTAL Bank Accounts	53,764.23
OVERALL TOTAL	53,764.23

Cash Flow
9/6/2015 through 10/12/2015

Category	9/6/2015- 10/12/2015
INFLOWS	
Donations	
Grants	250.00
Pavilion	25.00
TOTAL Donations	275.00
Interest Income - Bank	2.23
PSP Income	
Clinic & Office	
Soil Testing	25.00
TOTAL Clinic & Office	25.00
TOTAL PSP Income	25.00
Special Events	
Plant Sale Income	
Plant Sales	
Sales-post	12.50
TOTAL Plant Sales	12.50
TOTAL Plant Sale Income	12.50
TOTAL Special Events	12.50
TOTAL INFLOWS	314.73
OUTFLOWS	
Management & General	
Awards & Banquet	113.22
Banquet	609.20
TOTAL Awards & Banquet	722.42
Grants&Gifts&Scholarships	250.00
TOTAL Management & General	972.42
PSP Expense	
Advanced Training	
Newsletter	
Postage	20.59
TOTAL Newsletter	20.59
TOTAL Advanced Training	20.59
Capital Expenditures	
Greenhouse Plumbing & Irrigation	20.66
TOTAL Capital Expenditures	20.66
Discovery Garden	
Butterfly	40.00
Compost & Biochar	141.20
Easy Access (Container Garden)	11.56
Electric - meter 23609842	82.17
Irrigation	139.72
Kiosk - donor board	25.00
Maintenance	-22.50
Shade Garden	16.99
TOTAL Discovery Garden	434.14
HLC	
Greenhouse Maint., Repair and Renovatio	872.90
Greenhouse Supplies	59.99
Maintenance	82.00

Cash Flow

9/6/2015 through 10/12/2015

10/12/2015

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Category	9/6/2015- 10/12/2015
Victory Garden	198.37
TOTAL HLC	1,213.26
TOTAL PSP Expense	1,688.65
Special Events Expense	
Plant Sale Expense	
Contributions - Plant Sale Volunteers	0.00
Electrical - meter 62314693	353.87
Plants	83.48
Supplies	14.97
TOTAL Plant Sale Expense	452.32
TOTAL Special Events Expense	452.32
TOTAL OUTFLOWS	3,113.39
OVERALL TOTAL	-2,798.66

Budget - Current Year

1/1/2015 through 12/31/2015 Using 2015 Budget

10/12/2015

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Category	1/1/2015 Actual	- Budget	12/31/2015 Difference
INCOME			
Donations	0.00	0.00	0.00
Contributions	181.50	0.00	181.50
Grants	250.00	0.00	250.00
Pavilion	25.00	0.00	25.00
TOTAL Donations	456.50	0.00	456.50
Dues-hardcopy newsletter	272.00	323.00	-51.00
Dues-membership	2,360.00	2,400.00	-40.00
Interest Income - Bank	14.76	12.00	2.76
PSP Income	0.00	0.00	0.00
Clinic & Office	0.00	0.00	0.00
Soil Testing	730.00	700.00	30.00
TOTAL Clinic & Office	730.00	700.00	30.00
Disc Garden	0.00	0.00	0.00
TOTAL PSP Income	730.00	700.00	30.00
Special Events	0.00	0.00	0.00
Plant Sale Income	0.00	0.00	0.00
Drawings	982.00	800.00	182.00
Entrance Fees	3,032.05	2,800.00	232.05
Plant Sales	0.00	0.00	0.00
Sales-event	20,577.87	20,500.00	77.87
Sales-post	562.25	1,000.00	-437.75
Sales-pre	3,348.50	2,550.00	798.50
TOTAL Plant Sales	24,488.62	24,050.00	438.62
Vendor Booth	3,565.40	2,700.00	865.40
TOTAL Plant Sale Income	32,068.07	30,350.00	1,718.07
Special Events-other	0.00	0.00	0.00
Bake Sale	0.00	1,000.00	-1,000.00
Compost Tea	958.05	900.00	58.05
Misc Events	279.00	0.00	279.00
Quilt Raffle	0.00	0.00	0.00
Trash-To-Treasure Sale	3,940.10	2,500.00	1,440.10
TOTAL Special Events-other	5,177.15	4,400.00	777.15
TOTAL Special Events	37,245.22	34,750.00	2,495.22
TOTAL INCOME	41,078.48	38,185.00	2,893.48
EXPENSES			
Management & General	0.00	0.00	0.00
Awards & Banquet	113.22	0.00	-113.22
Awards	0.00	350.00	350.00
Banquet	609.20	750.00	140.80
TOTAL Awards & Banquet	722.42	1,100.00	377.58
Conferences	0.00	0.00	0.00
Chapter Meetings	0.00	50.00	50.00
OMGA Quarterly Meeting	0.00	0.00	0.00
OMGA Travel	0.00	460.00	460.00
TOTAL Conferences	0.00	510.00	510.00
Dues-OMGA	1,659.00	1,680.00	21.00
Grants&Gifts&Scholarships	250.00	0.00	-250.00
4-H Donation	70.00	80.00	10.00

Budget - Current Year

1/1/2015 through 12/31/2015 Using 2015 Budget

10/12/2015

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Category	1/1/2015 Actual	- Budget	12/31/2015 Difference
Endowment	0.00	0.00	0.00
Gifts - Hallmark	0.00	50.00	50.00
Memorial	0.00	0.00	0.00
Officer Gifts	10.00	80.00	70.00
Scholarships	-200.00	1,050.00	1,250.00
TOTAL Grants&Gifts&Scholarships	130.00	1,260.00	1,130.00
Historian	0.00	25.00	25.00
Hospitality	134.41	150.00	15.59
Liability Insurance	636.00	670.00	34.00
OMGA Chapter Display	0.00	0.00	0.00
OMGA Search for Excellence	0.00	0.00	0.00
Postage for Executive Board	19.60	30.00	10.40
Print Check Charges	0.00	25.00	25.00
Supplies for Executive Board	0.00	30.00	30.00
TOTAL Management & General	3,301.43	5,480.00	2,178.57
PSP Expense	0.00	0.00	0.00
Advanced Training	0.00	0.00	0.00
Continuing Education	0.00	100.00	100.00
Newsletter	0.00	0.00	0.00
Postage	178.74	300.00	121.26
TOTAL Newsletter	178.74	300.00	121.26
TOTAL Advanced Training	178.74	400.00	221.26
Capital Expenditures	0.00	0.00	0.00
Greenhouse - 5 included	0.00	0.00	0.00
Greenhouse Plumbing & Irrigation	20.66	0.00	-20.66
TOTAL Capital Expenditures	20.66	0.00	-20.66
Clinic & Office	0.00	0.00	0.00
Farmers Markets	0.00	0.00	0.00
Insects	0.00	230.00	230.00
Library	0.00	100.00	100.00
Plant Clinic & Office Supplies	0.00	100.00	100.00
Soil Testing	226.17	250.00	23.83
Website Development	14.99	120.00	105.01
TOTAL Clinic & Office	241.16	800.00	558.84
Community Outreach	0.00	0.00	0.00
Fair Booth	0.00	50.00	50.00
Home Show	0.00	0.00	0.00
Photo Team	0.00	100.00	100.00
Speakers Bureau	0.00	50.00	50.00
TOTAL Community Outreach	0.00	200.00	200.00
Discovery Garden	0.00	0.00	0.00
Brochures	0.00	0.00	0.00
Butterfly	291.61	400.00	108.39
Childrens	95.41	405.00	309.59
Compost & Biochar	141.20	150.00	8.80
Easy Access (Container Garden)	114.94	125.00	10.06
Electric - meter 23609842	137.45	400.00	262.55
Entry	0.00	75.00	75.00
Hedgerow	0.00	0.00	0.00
Herb	140.00	150.00	10.00
Iris	0.00	0.00	0.00

Budget - Current Year

1/1/2015 through 12/31/2015 Using 2015 Budget

10/12/2015

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Category	1/1/2015 Actual	- Budget	12/31/2015 Difference
Irrigation	376.50	600.00	223.50
Japanese	0.00	220.00	220.00
Kiosk - donor board	30.00	50.00	20.00
Maintenance	99.62	500.00	400.38
Mulch	27.00	300.00	273.00
Orchard	0.00	100.00	100.00
Ornamental	0.00	0.00	0.00
Pavilion	0.00	0.00	0.00
Perennial Border	163.17	200.00	36.83
Raised Beds (Dahlia-Lily)	81.31	75.00	-6.31
Rock Garden	599.50	600.00	0.50
Rock Garden - 2012 GRANT	0.00	0.00	0.00
Shade Garden	66.99	75.00	8.01
Signage	55.00	700.00	645.00
Signage - 2013 GRANTS	0.00	0.00	0.00
Straw Bale Garden	222.83	200.00	-22.83
Sun Garden	28.89	125.00	96.11
Water - River Forks meter	368.75	350.00	-18.75
Xeriscape	51.69	425.00	373.31
TOTAL Discovery Garden	3,091.86	6,225.00	3,133.14
HLC	0.00	0.00	0.00
Annual Pumping Expense - diver in river	479.40	400.00	-79.40
Greenhouse Maint., Repair and Renovatio	978.17	1,000.00	21.83
Greenhouse Supplies	658.69	800.00	141.31
Maintenance	638.19	1,000.00	361.81
Toilet Repairs & Supplies	78.28	150.00	71.72
Victory Garden	769.00	769.00	0.00
Victory Garden Signage - 2014 Grant	345.00	649.33	304.33
TOTAL HLC	3,946.73	4,768.33	821.60
Winter Program	0.00	0.00	0.00
Cleaning the carpet after class	0.00	0.00	0.00
New Class - Supplies	0.00	20.00	20.00
Speakers	300.00	350.00	50.00
TOTAL Winter Program	300.00	370.00	70.00
TOTAL PSP Expense	7,779.15	12,763.33	4,984.18
RESERVES for unexpected expenses	0.00	1,000.00	1,000.00
Special Events Expense	0.00	0.00	0.00
Plant Sale Expense	0.00	0.00	0.00
Advertising	2,789.74	2,600.00	-189.74
Contributions - Plant Sale Volunteers	350.00	350.00	0.00
Electrical - meter 62314693	3,050.56	2,800.00	-250.56
Exhibit Fees	2,888.50	2,300.00	-588.50
Next Year Seed	0.00	750.00	750.00
Next Year Supplies - McConkey	0.00	2,000.00	2,000.00
Plants	959.51	1,000.00	40.49
Propane	861.81	1,500.00	638.19
Supplies	1,836.76	2,200.00	363.24
Vendor Costs	301.83	550.00	248.17
Water - Pitchford meter	653.68	850.00	196.32
TOTAL Plant Sale Expense	13,692.39	16,900.00	3,207.61
Special Events-other	0.00	0.00	0.00

Budget - Current Year

1/1/2015 through 12/31/2015 Using 2015 Budget

10/12/2015

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Category	1/1/2015 Actual	- Budget	12/31/2015 Difference
Bake Sale	0.00	75.00	75.00
Compost Tea	130.00	150.00	20.00
Taste-Off	0.00	30.00	30.00
Trash-To-Treasure Sale	30.99	175.00	144.01
TOTAL Special Events-other	160.99	430.00	269.01
TOTAL Special Events Expense	13,853.38	17,330.00	3,476.62
TOTAL EXPENSES	24,933.96	36,573.33	11,639.37
OVERALL TOTAL	16,144.52	1,611.67	14,532.85

Line Item	CATEGORY	ACTUAL				BUDGET				Individual(s) responsible for budget request	Comments	Info rcvd	Ex Bd Changes
		2012	2013	2014	2015 as of 10/11	2013	2014	2015	2016				
1	INCOME												
2	Donations												
3	Contributions	76	30	572	182	0	0	0	0				
4	Grants	2,000	750	0	250	0	0	0	250			9/30/2015	
5	Pavilion	100	150	125	25	0	0	0	0				
6	Total Donations	2,176	930	697	457	0	0	0	250				
7	Dues - hardcopy newsletter	195	220	268	272	200	319	323	255	Membership/ Treasurer	\$8.75 current	6/27/2015	
8	Dues - membership	2,310	2,440	2,340	2,360	2,400	2,400	2,400	2,400	Membership/ Treasurer	\$10 * number of members (covers OMGA dues & liability insurance)	6/27/2015	
9	Interest Income - Bank	18	15	13	15	10	12	12	12	Treasurer		6/27/2015	
10	Program Service Project Income												
11	Soil Testing	680	770	890	730	800	600	700	700	Carol Bolt		9/24/2015	
13	Total PSP Income	680	770	1,185	730	800	600	700	700				
14	Special Events												
15	Plant Sale												
16	Drawings	668	864	1,126	982	750	800	800	950	Barbara Robinson/Sharon Hopkins		8/3/2015	
17	Entrance Fees	3,219	2,366	2,994	3,032	3,100	2,800	2,800	2,900	Barbara Robinson/Sharon Hopkins		8/3/2015	
18	Sales - Event	19,662	19,720	20,387	20,578	19,600	19,600	20,500	20,500	Barbara Robinson/Sharon Hopkins		8/3/2015	
19	Sales - Post	1,038	1,635	1,472	562	1,000	1,000	1,000	700	Barbara Robinson/Sharon Hopkins		8/3/2015	
20	Sales - Pre	3,487	2,386	3,139	3,349	2,550	2,400	2,550	2,700	Barbara Robinson/Sharon Hopkins		8/3/2015	
21	Vendor Booth	2,615	2,641	2,913	3,565	2,500	2,500	2,700	3,300	Barbara Robinson/Sharon Hopkins		8/3/2015	
22	Total Plant Sale	30,689	29,612	32,031	32,068	29,500	29,100	30,350	31,050				
23	Special Events Other												
24	Bake Sale	1,075	1,343	1,232	0	1,000	1,000	1,000	1,000	Janet Parkerson/ Jo Ann Pico		9/30/2015	
25	Compost Tea	965	1,063	1,000	958	900	700	900	900	Elva Sellens		9/30/2015	
26	Misc Events - Tee-Shirts ETC...	496	213	166	279	0	0	0	0	President/Treasurer	i.e. - t-shirt sale	6/27/2015	
29	Trash-to-Treasure Sale	2,475	3,361	2,758	3,940	2,000	3,000	2,500	2,500	Cindy Rich/Debbie Haynes		7/16/2015	
30	Total Special Events Other	5,224	6,296	5,156	5,177	3,900	4,700	4,400	4,400				
31	Total Special Events	35,913	35,908	37,187	37,245	33,400	33,800	34,750	35,450				
32	TOTAL INCOME	41,291	40,284	41,689	41,078	36,810	37,131	38,185	39,067				
33	EXPENSES												
34	Management & General Expenses												
35	Awards & Banquet												
36	Awards	327	297	346	113	350	350	350	350	Betty Ison		8/11/2015	
37	Banquet	650	641	725	609	750	750	750	750	Judy Huntley		9/28/2015	
38	Total Awards & Banquet	977	939	1,071	722	1,100	1,100	1,100	1,100				
39	Conferences												
40	Chapter Meetings	0	0	0	0	50	50	50	0	President		9/30/2015	
41	OMGA Qtly meeting	212	0	0	0	0	262	0	0	President	Hosting meeting in 2016?	9/30/2015	
42	OMGA Travel	58	0	0	0	460	460	460	1,000	OMGA Representative	(1500 Mi * 0.30) + (4 * 100)	7/8/2015	
43	Total Conferences	270	0	0	0	510	772	510	1,000				
44	Dues-OMGA	1,617	1,708	1,631	1,659	1,680	1,680	1,680	1,659	Membership/Treasurer	OMGA dues \$7/per paid member	6/27/2015	

Line Item	CATEGORY	ACTUAL				BUDGET				Individual(s) responsible for budget request	Comments	Info rcvd	Ex Bd Changes
		2012	2013	2014	2015 as of 10/11	2013	2014	2015	2016				
45	Grants/Gifts/Scholarships												
46	4-H Donation	60	60	80	70	80	80	80	80	President	4H awards at the Fair	9/30/2015	
48	Hallmark	50	0	49	0	50	50	50	50	Linda Thames		7/5/2015	
50	Officer Gifts	54	68	19	10	60	80	80	80	President/Julie Stanbery		9/24/2015	
51	Scholarships - Mini-College	1,410	1,430	100	250	1,500	1,500	1,050	1,000	President		9/30/2015	
53	Total Grants/Gifts/Scholarships	3,574	3,558	248	130	2,790	1,810	1,260	1,210				
54	Historian	0	0	0	0	25	25	25	25	Rosemary Brinkley			
55	Hospitality	103	135	102	134	150	150	150	200	Valerie Call	new class - cake/chicken/coffee		
56	Liability Insurance	636	636	636	636	670	670	670	670	Treasurer		6/27/2015	
58	OMGA Search for Excellence	0	-150	0	0	0	0	0	150	President			
59	Postage for Exec Board	27	18	30	20	30	30	30	30	Treasurer		6/27/2015	
60	Print Check Charges	10	20	21	0	25	25	25	25	Treasurer		6/27/2015	
61	Supplies / Exec Board	49	3	8	0	50	30	30	30	Treasurer		6/27/2015	
62	TOTAL Management & General Expense	7,397	6,970	3,746	3,301	7,230	6,492	5,480	6,099				
63	Program Service Project (PSP) Expense												
64	Advanced Training												
65	Continuing Education	0	0	0	0	100	0	100	100	Vice President			
66	Newsletter												
68	Postage for hardcopy newsletter	310	224	191	179	291	320	300	255	Membership/Treasurer	Newsletter Covered by dues addition (34*.70*11)=254.10	6/27/2015	
70	Total Newsletter	310	224	191	179	291	320	300	255				
72	Total Advanced Training	310	224	191	179	391	320	400	355				
76	Total Capital Expenditures	919	1,033	2,620	21	1,500	1,045	0	0				
77	Clinics and Office												
79	Kruse Farms	0	22	0	0	35	0	0	40	Ann Bacon		9/30/2015	
80	Insects	0	0	59	0	65	80	230	100	Bob Brindley		10/9/2015	
82	Library	38	0	39	0	100	100	100	100	Marilyn Klingbeil		7/8/2015	
83	Plant Clinic and Office Supplies	0	0	0	0	0	0	100	50	Chris Rusch		9/30/2015	
84	Soil Testing	168	162	260	226	120	150	250	250	Carol Bolt		9/24/2015	
85	Website	0	43	144	15	50	200	120	207	Vicki McAlister	\$8/mo - 2 yr \$192 - 1 yr \$96, annual site registration \$15		
86	Total Clinics and Office	246	227	502	241	370	530	800	747				
87	Community Outreach												
88	Fair Booth	0	0	0	0	0	0	50	50	Leo Grass	At Awards Dinner	10/3/2015	
90	Speakers Bureau	0	0	0	0	97	50	50	50	Leo Grass	At Awards Dinner	10/3/2015	
91	Photo team				0			100	100	Kish Doyle		10/9/2015	
92	Total Community Outreach	0	0	0	0	97	50	200	200				
93	Discovery Garden									Julie Stanbery			
94	Biochar/Vermicompost				141				50	Nathan Baily		9/24/2015	
96	Butterfly	267	237	319	292	250	290	400	350	Jan Kirchner		9/24/2015	
97	Childrens	470	429	252	95	420	265	405	300	Judy Drake		9/24/2015	
98	Compost	0	100	0	0	100	0	0	0	Ken Hayes		9/24/2015	
99	Easy Access (Container Garden)	820	548	75	115	550	75	125	450	Jeanie Owen		9/24/2015	
100	Electric - meter 23609842	286	309	353	137	400	400	400	400	Julie Stanbery/Treasurer		9/24/2015	
101	Entry	43	90	33	0	90	60	75	75	LaVerne Bailey		9/24/2015	
102	Hedgerow	0	0	0	0	0	0	0	0	Barbara MacPherson		9/24/2015	

Line Item	CATEGORY	ACTUAL				BUDGET				Individual(s) responsible for budget request	Comments	Info rcvd	Ex Bd Changes
		2012	2013	2014	2015 as of 10/11	2013	2014	2015	2016				
103	Herb	150	153	160	140	150	150	150	75	Bill Utter		9/24/2015	
104	Hummingbird								150	Tasha King		9/24/2015	
105	Iris	0	0	17	0	50	50	0	0	Noel Groshong		9/24/2015	
106	Irrigation	610	224	538	368	600	600	600	400	Julie Stanbery		9/24/2015	
107	Japanese	122	220	80	0	220	50	220	200	Chris Rusch		9/24/2015	
108	Kiosk - donor board	0	50	50	30	50	50	50	50	Julie Stanbery		9/24/2015	
109	Maintenance	468	444	490	109	500	500	500	600	Julie Stanbery		9/24/2015	
110	Mulch	300	287	300	27	300	300	300	300	Julie Stanbery		9/24/2015	
111	Orchard	0	89	0	0	125	5	100	50	Roger Dejmal		9/24/2015	
112	Ornamental	0	110	0	0	125	0	0	0	Steve Renquist		9/24/2015	
113	Pavilion	0	0	0	0	0	0	0	0	Julie Stanbery		9/24/2015	
114	Perennial Border	0	0	198	163	0	200	200	400	Betty Ison		9/24/2015	
115	Raised Beds (Dahlia/Lily)	7	93	0	81	100	50	75	100	Elva Sellens		9/24/2015	
116	Rock Garden	308	806	500	600	500	500	600	800	Tasha King		9/24/2015	
118	Shade Garden	0	0	0	67	0	0	75	50	Julie Stanbery		9/24/2015	
119	Signage Project	248	247	997	55	250	1,000	700	250	Karen Glatz/Jen Bailey			
121	Straw Bale Garden	0	56	142	223	65	150	200	220	Philece Humphrey		9/24/2015	
122	Sun Garden	0	47	0	29	100	100	125	0	Dave Hopkins		9/24/2015	
123	Water - River Forks meter	213	264	408	369	125	250	350	500	Julie Stanbery/Treasurer	estimated 69,000 gal @ \$0.00505	9/24/2015	
124	Xeriscape	223	258	562	52	280	555	425	400	Debbie Hesseltine		9/24/2015	
125	Total Discovery Garden	4,534	6,726	6,225	3,092	8,100	6,350	6,075	6,470				
126	Horticultural Learning Center (HLC)												
127	Annual Pumping Expense (diver in river)	340	0	500	479	500	500	400	0	Julie Stanbery		9/24/2015	
128	Garbage Dump Fee								100	Ken Hayes		9/24/2015	
130	HLC Maintenance	649	630	642	638	600	600	1,000	600	Dave Hopkins/Julie Stanbery		9/24/2015	
132	Toilet Supplies and Repairs	233	15	0	78	150	0	150	150	Julie Stanbery/Treasurer		6/27/2015	
133	Tree Trimming Professional								1,000	Julie Stanbery		9/24/2015	
134	Eastside Greenhouse Maintenance								4,239	Gloria Amorde/Bruce Gaven		9/6/2015	
135	Eastside Greenhouse Supplies								500	Gloria Amorde/Bruce Gaven		9/6/2015	
136	Westside Greenhouse Maintenance								1,200	Karolyn Riecks	Hardware, rollup handles, repairs	9/30/2015	
137	Westside Greenhouse Supplies								400	Karolyn Riecks		7/9/2015	
138	Victory Garden	414	558	477	769	560	477	769	1,071	Mik Carlson/Ruth Stafford			
139	Victory Garden Signage	0	0	-649	345	0	0	725	345	Karen Glatz	grants received in 2014; carry balance into 2016		
140	Total Horticultural Learning Center	2,084	1,569	1,993	3,947	2,210	2,977	4,544	9,605				
141	Winter Program												
143	New Class - Supplies	0	0	0	0	20	20	20	20	Denise Fennell			
144	Speakers	260	350	450	300	350	350	350	400	Steve Renquist		9/30/2015	
145	Total Winter Program	260	350	450	300	420	420	370	420				
146	TOTAL PSP Expenses	8,353	10,130	11,981	7,779	13,088	11,692	12,389	17,797				
147	RESERVES for unexpected expenses [\$1,000 set aside each year for unexpected expenses started in 2004]	536	0	0	0	0	0	1,000	0	Treasurer	\$1,500, 2010 new Lawn Mower \$900; end of year 2014 total \$8,659.10	6/27/2015	
148	Special Events Expenses												
149	Plant Sale Expenses												
150	Advertising	1,916	2,349	2,540	2,790	2,350	2,630	2,600	3,800	Barbara Robinson/Sharon Hopkins		8/11/2015	

Line Item	CATEGORY	ACTUAL				BUDGET				Individual(s) responsible for budget request	Comments	Info rcvd	Ex Bd Changes
		2012	2013	2014	2015 as of 10/11	2013	2014	2015	2016				
151	Contributions/Plant Sale Volunteer	199	200	350	350	350	350	350	350	Barbara Robinson/Sharon Hopkins		8/3/2015	
152	Electric - meter 23609558	3,551	2,228	3,124	3,051	4,200	4,100	2,800	3,600	Barbara Robinson/Treasurer		6/27/2015	
153	Exhibit Fees	2,177	2,172	2,204	2,889	2,272	2,177	2,300	2,900	Barbara Robinson/Sharon Hopkins		8/3/2015	
154	Next Year Seed	672	690	693	0	750	750	750	750	Barbara Robinson/Sharon Hopkins		8/3/2015	
155	Next Year Supplies	1,937	1,696	1,788	0	1,900	2,000	2,000	2,500	Barbara Robinson/Sharon Hopkins		8/3/2015	
156	Plants	912	812	276	960	1,000	1,000	1,000	1,100	Barbara Robinson/Sharon Hopkins		8/3/2015	
157	Propane	2,499	3,797	2,597	862	4,000	3,400	1,500	1,500	Gloria Amorde/Barbara Robinson/Treasurer	estimated 600 gal @ \$2.50	6/27/2015	
158	Supplies	1,992	1,952	1,163	1,837	2,200	2,450	2,200	1,500	Barbara Robinson/Sharon Hopkins		8/3/2015	
159	Vendor Costs	126	351	520	302	400	400	550	550	Barbara Robinson/Sharon Hopkins		8/3/2015	
160	Water - Pitchford meter	661	764	920	654	500	600	850	900	Barbara Robinson/Treasurer	estimated approx. 180,000 gal @ \$0.00505	6/27/2015	
161	Total Plant Sale	16,643	17,011	16,174	13,692	19,922	19,857	16,900	19,450				
162	Special Events Other												
163	Bake Sale	29	99	102	0	100	75	75	75	Janet Parkerson/JoAnn Pico		9/30/2015	
164	Compost Tea	111	32	130	130	120	100	150	150	Elva Sellens		8/12/2015	
165	Tomato and Salsa Taste-Off	0	0	28	0	0	15	30	30	Bob Brindley		9/30/2015	
166	Trash-to-Treasure Sale	172	195	46	31	250	250	175	150	Cindy Rich/Debbie Haynes	Ad, ziplock bags, and other supplies.	7/16/2015	
167	Total Special Events Other	311	325	306	161	470	440	430	405				
168	TOTAL Special Events Expenses	16,954	17,336	16,480	13,853	20,392	20,297	17,330	19,855				
169	TOTAL EXPENSES	33,241	34,436	32,207	24,934	40,710	38,481	36,199	43,751				
170													
171	NET INCOME (LOSS)	8,050	5,848	9,482	16,145	-3,900	-1,350	1,986	-4,684				