

## DOUGLAS COUNTY MASTER GARDENERS

Executive Board Meeting

April 11, 2018

President Chris Rusch called the meeting to order at 10:05 am. Attending were Chris Rusch, Sharon Bordeaux, Diana Circle, Nancy Fuller, Patrice Sipos, Barbara Robinson, Bruce Gravens, Ann Severson, Betty Ison, July Stanbery, Bonnie Courter, Mik Carlson, and Elva Sellens.

The agenda was approved as amended. Reservation of Auditorium was added to New Business

The February Executive Board Meeting minutes are available for review on the DCMG website. The minutes were approved after a change to the Membership numbers.

Reports of those attending the meeting:

Agents Report: Steve Renquist

- The city of Roseburg has put together an Arbor Day program for April 27 from noon-1pm. The event is to be held in the OSU Extension auditorium. There will be four presentations, one on growing shade trees in urban areas, one on growing fruit trees in your home yard, one on growing conifers where you have ample space, and one on large-scale community planning projects that include trees to improve livability and benefits for the community. Speakers will be Alicia Jones and Steve Renquist, OSU Extension, Tracy Pope from the City of Roseburg and Emily Brandy, i.e. Engineering, Inc. This would be a good activity to get recertification time for Master Gardeners. Refreshments will be served compliments of the City of Roseburg.
- Steve will be out of town the day of the Plant Sale. In his absence, Chris Rusch will be the greeter.

Membership – Diana Circle:

- Diana corrected the previous minutes reporting 217 renewed memberships and +/- 31 graduates. She has not received a membership roster for the 2018 class so she has not added their numbers to the membership.
- As of the April 11, 2018 Executive Board Meeting, there are 220 paid/renewed members

OMGA Representative – Nancy Fuller:

- The OMGA Newsletter is posted at <http://blogs.oregonstate.edu/mgcoordinators/2018/04/03/spring-2019-gardeners-pen-newsletter/>
- Nancy indicated OMGA is asking for donations for the G-2 (Growing Gardeners) Conference July 12 – 14 at Linfield College in McMinnville, Oregon. OMGA is asking each chapter to donate ten items valued at \$25 each for the auction (or a check \$250.00). Discussion followed with no decision made.
- Nancy reported on the OMGA Quarterly Meeting June 1 – 2. The Friday meeting will be held from 1-4 pm at the Discovery Garden Pavilion. The topic will be “Ways to Generate Master Gardener Interest in Demonstration Gardens” – ways to create, develop and manage our demonstration gardens as well as ways to maintain the chapter’s interest in the garden once it is developed. Steve is arranging for a wine tasting following the meeting. The Saturday meeting will be held at the Sutherlin Community Center from 10 am to 4 pm. Chapter volunteers will provide a potluck lunch for those attending. Nancy will provide sign-up information soon.

Treasurer – Patrice Sipos: Patrice passed out an updated copy of the financials.

President – Chris Rusch:

- Julie mentioned that Aaron Larson and Andrew Taylor are interested in volunteering for the Farmers Market. Chris will ask Larry Sutton and Barbara Anderson to train the new volunteers.
- The nominating committee has been appointed: Bruce Gravens, Ann Severson, Ruth Stafford, and Julie Stansbery. Contact a nominating committee member if you are interested in

volunteering for the position of President, Vice President, Treasurer, or Membership OR contact a nominating committee member if you would like to nominate someone for a position.

- Barbara Robinson is still looking for a Plant Sale Chair or co-chairs.
- Scholarships for the Growing Gardeners (G-2) Conference are available. Chris will send out an email with information on the scholarships.

Greenhouse West – Barbara Robinson: There are still some last seeds to plant, seedlings to transplant and clean-up of established plants. Workdays are Tuesdays 9 – 12 and extra days per email requests. Additional volunteers would be welcome to help prepare for the plant sale.

Greenhouse East – Bruce Gravens: Workdays are on Mondays and Tuesdays until the Plant Sale. He would welcome additional volunteers to help prepare for the plant sale.

Awards – Betty Ison: Continues to work on awards.

Victory Garden – Ruth Stafford: In Ruth's absence, Mik Carlson reported they are busy with spring planting.

Discovery Garden – Julie Stanbery:

- The Yellow Barn Crew continues to move forward with the renovation. Electric is in, framing done, roof repaired and gravel added to the barn floor.
- Julie will be inspecting the trees to determine damage from the high winds.
- Branches and debris cleanup is needed after the winds – volunteers are welcome!
- Julie has turned the Umpqua Basin water off at the Pavilion due to a leak. Sharon reminded Julie that there is a leak in the on/off valve to the Sun Garden.
- Shelby is having the field adjacent to the gardens tilled and will plant a cover crop for this year. The garden chairs asked Julie to find out what she will be planting.

Newsletter – Bonnie Courter: Articles are due April 28.

Plant Sale – Barbara Robinson:

- Barb reported that the fairgrounds have been paid, all the permits have been filed, flyers are available in the Plant Clinic to post at local businesses (please take some with you when you leave), advertising is in place, and pennants will be put up around town.

#### **Old Business:**

Letters to OSU regarding John Punches: Julie reported that she received an email from OSU thanking her for the letter regarding John Punches. The email noted she should call if she wanted to talk directly. Steve called the OSU president directly and the president listened but in the end told Steve that it was the Provost's area of concern.

#### **New Business:**

- For future reference: Master Gardeners need to reserve the auditorium if the tables are going to be removed from the auditorium for an event. The Plant Sale reserved the auditorium so the tables can be used for the plant sale at the fairgrounds.
- The following two amendments to the Policies and Procedures Manual will be voted on by the membership at April Chapter Meeting:
  1. Prevent the Treasurer from serving more than three years in a row. Amend Article IV (Elections), Section 4 (Term) as follows: Current Language: Section 4. Term. The term of office shall be one year for officers. An officer may be re-elected without limitation unless the number of terms is otherwise limited by the Chapter. Term of office shall begin upon installation at the end of the August business meeting. Proposed Language: Section 4. Term. The term of office shall be one year for officers. An officer may be re-elected without limitation, apart from the Treasurer, who

may not serve more than three terms in a row. Term of office shall begin upon installation at the end of the August Chapter meeting.

2. Move the deadline for submitting time cards to January 10. Amend the “Volunteer Hours Recording” policy as follows: Members are responsible for verifying that their volunteer hours are recorded accurately. The hours are reported on the website and in the binders at the Plant Clinic. Any corrections must be made before January 10 for the prior year. Changes to earlier years are not possible.

Changes can be viewed by going to: [douglascountymg.org](http://douglascountymg.org)/For Master Gardeners/Documents and Forms/Policies and Procedures/By-Laws.

**Other Business:**

Betty Ison relayed the raves she receives from visitors to the garden.

The meeting adjourned at 11:20.

Respectfully submitted,  
Sharon J Bordeaux, Secretary

Executive Board Meeting:	Wednesday, May 9, 10 AM, OSU Extension Conference Room
DCMG Chapter Meeting & CED:	Thursday, April 26, 9 AM – OSU Extension Auditorium
Plant Clinic	Monday – Friday, 1 – 4, OSU Extension Office
Insect Committee:	1 <sup>st</sup> and 3 <sup>rd</sup> Mondays, 10 AM, OSU Extension Office
Westside Greenhouse:	Tuesdays 9-12
Eastside Greenhouse	Mondays & Tuesdays 9 – 12 until after Plant Sale
Plant Sale - Presales:	April 26 & April 29 Noon to 3 PM, Greenhouses
<b>Plant Sale Set Up</b>	<b>Friday, May 4, Douglas County Fairgrounds</b>
<b>Plant Sales</b>	<b>Saturday, May 5, 9 – 4 Douglas County Fairgrounds</b>

8:25 PM  
04/10/18

Douglas County Master Gardeners  
Account Balances  
As of April 10, 2018

---

	Apr 10, 18	
	<u>Debit</u>	<u>Credit</u>
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	26,074.18	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	1,623.80	
10000 · BANK ACCOUNTS:10102 · NWCC - MEMBER ACCOU...	1,100.16	
<b>TOTAL</b>	<b><u>28,798.14</u></b>	<b><u>0.00</u></b>

Douglas County Master Gardeners  
Statement of Cash Flows  
March 15 through April 10, 2018

Mar 15 - Apr 10, ...

OPERATING ACTIVITIES	
Net Income	-4,492.39
Adjustments to reconcile Net Income to net cash provided by operations:	
44800 · DUES-MEMBERSHIP	-10.00
44800 · DUES-MEMBERSHIP:44801 · Membership Dues	-70.00
45000 · INTEREST INCOME - BANK	-7.01
46400 · PSP INCOME:46440 · Soil Testing	-180.00
47000 · SPECIAL EVENTS:47200 · SPECIAL EVENTS - OTHER:47203 · T...	-437.00
60000 · EXPENSES:61000 · MANAGEMENT & GENERAL:61300 · DUES -...	1,526.00
60000 · EXPENSES:61000 · MANAGEMENT & GENERAL:61500 · OTHER...	80.44
60000 · EXPENSES:62000 · PSP EXPENSE:62200 · CLINIC & OFFICE:62...	8.75
60000 · EXPENSES:62000 · PSP EXPENSE:62200 · CLINIC & OFFICE:62...	110.61
60000 · EXPENSES:62000 · PSP EXPENSE:62400 · DISCOVERY GARDE...	81.25
60000 · EXPENSES:62000 · PSP EXPENSE:62400 · DISCOVERY GARDE...	132.31
60000 · EXPENSES:63000 · HLC - EXPENSE:63103 · Eastside Greenhous...	21.50
60000 · EXPENSES:63000 · HLC - EXPENSE:63106 · Garbage Dump Fee	30.00
60000 · EXPENSES:63000 · HLC - EXPENSE:63115 · Victory Garden	113.52
60000 · EXPENSES:63000 · HLC - EXPENSE:63118 · Westside Greenhou...	-21.25
60000 · EXPENSES:65000 · SPECIAL EVENTS:65100 · PLANT SALE EX...	308.10
60000 · EXPENSES:65000 · SPECIAL EVENTS:65100 · PLANT SALE EX...	1,483.00
60000 · EXPENSES:65000 · SPECIAL EVENTS:65100 · PLANT SALE EX...	52.76
60000 · EXPENSES:65000 · SPECIAL EVENTS:65200 · SPECIAL EVENT ...	0.40
66000 · OVERHEAD EXPENSES:66001 · Electricity - Meter 62314693	650.58
66000 · OVERHEAD EXPENSES:66002 · PROPANE:66003 · Eastside Gre...	387.19
66000 · OVERHEAD EXPENSES:66002 · PROPANE:66004 · Westside Gr...	231.24
Net cash provided by Operating Activities	0.00
Net cash increase for period	0.00
Cash at beginning of period	2,123.20
<b>Cash at end of period</b>	<b>2,123.20</b>

**Douglas County Master Gardeners**

**Budget vs. Actual 2018**

January through December 2018

Cash Basis

	<u>Jan - Dec ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
<b>Income</b>				
<b>43400 · DONATIONS</b>				
43410 · Contributions	95.00	0.00	95.00	100.0%
43440 · Grants	0.00	450.00	-450.00	0.0%
<b>Total 43400 · DONATIONS</b>	95.00	450.00	-355.00	21.1%
<b>44800 · DUES-MEMBERSHIP</b>				
44801 · Membership Dues	2,180.00	2,500.00	-320.00	87.2%
44820 · Newsletter - Income	192.50	255.00	-62.50	75.5%
44800 · DUES-MEMBERSHIP - Other	10.00	0.00	10.00	100.0%
<b>Total 44800 · DUES-MEMBERSHIP</b>	2,382.50	2,755.00	-372.50	86.5%
<b>45000 · INTEREST INCOME - BANK</b>	21.30	35.00	-13.70	60.9%
<b>46400 · PSP INCOME</b>				
46440 · Soil Testing	610.00	700.00	-90.00	87.1%
<b>Total 46400 · PSP INCOME</b>	610.00	700.00	-90.00	87.1%
<b>47000 · SPECIAL EVENTS</b>				
<b>47100 · Plant Sale Income</b>				
47101 · Drawings	0.00	1,100.00	-1,100.00	0.0%
47102 · Entrance Fees	0.00	3,000.00	-3,000.00	0.0%
47103 · Sales - Event	0.00	22,000.00	-22,000.00	0.0%
47104 · Sales - Post Event	0.00	750.00	-750.00	0.0%
47105 · Sales - Pre Event	6.00	3,250.00	-3,244.00	0.2%
47106 · Booth Sales - Vendors	0.00	3,300.00	-3,300.00	0.0%
<b>Total 47100 · Plant Sale Income</b>	6.00	33,400.00	-33,394.00	0.0%
<b>47200 · SPECIAL EVENTS - OTHER</b>				
47201 · Bake Sale	0.00	1,500.00	-1,500.00	0.0%
47202 · Compost Tea	0.00	950.00	-950.00	0.0%
47204 · Trash-To-Treasure	3,631.45	3,000.00	631.45	121.0%
<b>Total 47200 · SPECIAL EVENTS - OTHER</b>	4,068.45	5,450.00	-1,381.55	74.7%
<b>Total 47000 · SPECIAL EVENTS</b>	4,074.45	38,850.00	-34,775.55	10.5%
<b>Total Income</b>	7,183.25	42,790.00	-35,606.75	16.8%
<b>Expense</b>				
<b>60000 · EXPENSES</b>				
<b>61000 · MANAGEMENT &amp; GENERAL</b>				
<b>61100 · Awards &amp; Banquet</b>				
61101 · Awards	0.00	350.00	-350.00	0.0%
61102 · Banquet	0.00	750.00	-750.00	0.0%
<b>Total 61100 · Awards &amp; Banquet</b>	0.00	1,100.00	-1,100.00	0.0%
<b>61200 · CONFERENCES</b>				
61204 · OMAG Quarterly Meetings	0.00	250.00	-250.00	0.0%
61205 · OMGA Travel	181.00	1,250.00	-1,069.00	14.5%
<b>Total 61200 · CONFERENCES</b>	181.00	1,500.00	-1,319.00	12.1%
61300 · DUES - OMGA	1,526.00	1,750.00	-224.00	87.2%
61400 · GRANTS GIFTS & SCHOLARSHIPS				

# Douglas County Master Gardeners

## Budget vs. Actual 2018

January through December 2018

Cash Basis

	Jan - Dec ...	Budget	\$ Over Bu...	% of Bud...
61402 · 4-H Donation	0.00	80.00	-80.00	0.0%
61404 · Gifts - Hallmark	0.00	50.00	-50.00	0.0%
61406 · Officer Gifts	0.00	80.00	-80.00	0.0%
61408 · Scholarships	0.00	1,000.00	-1,000.00	0.0%
<b>Total 61400 · GRANTS GIFTS &amp; SCHOLARSHIPS</b>	<b>0.00</b>	<b>1,210.00</b>	<b>-1,210.00</b>	<b>0.0%</b>
<b>61500 · OTHER MANAGEMENT &amp; GENERAL</b>				
61501 · Bank Charges	0.00	0.00	0.00	0.0%
61502 · Historian	0.00	0.00	0.00	0.0%
61503 · Hospitality	204.20	150.00	54.20	136.1%
61504 · Liability Insurance	0.00	550.00	-550.00	0.0%
61506 · OMGA Search for Excellence	0.00	150.00	-150.00	0.0%
61507 · Postage / Management & General	0.00	35.00	-35.00	0.0%
61508 · Check Print Charges	0.00	24.00	-24.00	0.0%
61509 · Supplies / Management & General	0.00	50.00	-50.00	0.0%
<b>Total 61500 · OTHER MANAGEMENT &amp; GENERAL</b>	<b>204.20</b>	<b>959.00</b>	<b>-754.80</b>	<b>21.3%</b>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	<b>1,911.20</b>	<b>6,519.00</b>	<b>-4,607.80</b>	<b>29.3%</b>
<b>62000 · PSP EXPENSE</b>				
62101 · Advanced Training				
62103 · Continuing Education	0.00	100.00	-100.00	0.0%
62105 · Newsletter				
62105.3 · Postage	12.00	125.00	-113.00	9.6%
<b>Total 62105 · Newsletter</b>	<b>12.00</b>	<b>125.00</b>	<b>-113.00</b>	<b>9.6%</b>
<b>Total 62101 · Advanced Training</b>	<b>12.00</b>	<b>225.00</b>	<b>-213.00</b>	<b>5.3%</b>
<b>62200 · CLINIC &amp; OFFICE</b>				
62202 · Farmers Markets	0.00	40.00	-40.00	0.0%
62203 · Insects	0.00	75.00	-75.00	0.0%
62204 · Library	0.00	50.00	-50.00	0.0%
62206 · Plant Clinic & Office Supplies	8.75	50.00	-41.25	17.5%
62208 · Soil Testing	270.01	250.00	20.01	108.0%
62209 · Website Development	0.00	140.00	-140.00	0.0%
<b>Total 62200 · CLINIC &amp; OFFICE</b>	<b>278.76</b>	<b>605.00</b>	<b>-326.24</b>	<b>46.1%</b>
<b>62300 · COMMUNITY OUTREACH</b>				
62301 · Fair Booth	0.00	25.00	-25.00	0.0%
62303 · Speakers Bureau	0.00	25.00	-25.00	0.0%
<b>Total 62300 · COMMUNITY OUTREACH</b>	<b>0.00</b>	<b>50.00</b>	<b>-50.00</b>	<b>0.0%</b>
<b>62400 · DISCOVERY GARDEN</b>				
62402 · Butterfly	0.00	325.00	-325.00	0.0%
62403 · Children's	0.00	450.00	-450.00	0.0%
62404 · Compost & Biochar	0.00	100.00	-100.00	0.0%
62405 · Easy Access (Container Garden)	0.00	165.00	-165.00	0.0%
62406 · Electric - meter 23609842	108.15	600.00	-491.85	18.0%
62408 · Entry Garden	14.99	50.00	-35.01	30.0%
62410 · Herb Garden	172.28	200.00	-27.72	86.1%
62411 · Hummingbird	0.00	0.00	0.00	0.0%
62413 · Iris Garden	0.00	0.00	0.00	0.0%
62415 · Irrigation	48.28	300.00	-251.72	16.1%

**Douglas County Master Gardeners**

**Budget vs. Actual 2018**

January through December 2018

Cash Basis

	<u>Jan - Dec ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
62417 · Japanese Garden	0.00	100.00	-100.00	0.0%
62419 · Kiosk - Donor Board	0.00	50.00	-50.00	0.0%
62420 · Maintenance-Discovery Garden	102.14	900.00	-797.86	11.3%
62422 · Mulch	178.20	400.00	-221.80	44.6%
62423 · Orchard	0.00	125.00	-125.00	0.0%
62424 · Ornamental	0.00	50.00	-50.00	0.0%
62425 · Pavilion	0.00	500.00	-500.00	0.0%
62426 · Perennial Boarder	0.00	275.00	-275.00	0.0%
62427 · Raised Beds (Dahlia-Lily)	0.00	150.00	-150.00	0.0%
62429 · Rock Garden	0.00	140.00	-140.00	0.0%
62431 · Shade Garden	0.00	50.00	-50.00	0.0%
62432 · Signage	0.00	300.00	-300.00	0.0%
62433 · Straw Bale Garden	0.00	220.00	-220.00	0.0%
62434 · Sun Garden	81.25	225.00	-143.75	36.1%
62436 · Water - River Forks Meter	324.86	700.00	-375.14	46.4%
62439 · Xeriscape	194.32	100.00	94.32	194.3%
<b>Total 62400 · DISCOVERY GARDEN</b>	<u>1,224.47</u>	<u>6,475.00</u>	<u>-5,250.53</u>	<u>18.9%</u>
<b>Total 62000 · PSP EXPENSE</b>	<u>1,515.23</u>	<u>7,355.00</u>	<u>-5,839.77</u>	<u>20.6%</u>
<b>63000 · HLC - EXPENSE</b>				
63101 · Annual Pumping Expense (Diver)	0.00	400.00	-400.00	0.0%
63103 · Eastside Greenhouse Supplies	21.50	600.00	-578.50	3.6%
63106 · Garbage Dump Fee	45.00	75.00	-30.00	60.0%
63107 · HLC Fire Extinguishers	0.00	60.00	-60.00	0.0%
63108 · HLC-Maintenance	308.55	1,200.00	-891.45	25.7%
63109 · HLC Orchard	0.00	500.00	-500.00	0.0%
63110 · Toilet Repairs & Supplies	10.97	150.00	-139.03	7.3%
63112 · Tree Trimming Professional	0.00	0.00	0.00	0.0%
63115 · Victory Garden	257.60	690.00	-432.40	37.3%
63117 · Westside Greenhouse Maintenance	0.00	1,200.00	-1,200.00	0.0%
63118 · Westside Greenhouse Supplies	130.83	400.00	-269.17	32.7%
<b>Total 63000 · HLC - EXPENSE</b>	<u>1,028.74</u>	<u>5,275.00</u>	<u>-4,246.26</u>	<u>19.5%</u>
<b>64000 · WINTER PROGRAM</b>				
64101 · New Class - Supplies	0.00	20.00	-20.00	0.0%
64103 · Speakers	500.00	300.00	200.00	166.7%
<b>Total 64000 · WINTER PROGRAM</b>	<u>500.00</u>	<u>320.00</u>	<u>180.00</u>	<u>156.3%</u>
<b>65000 · SPECIAL EVENTS</b>				
<b>65100 · PLANT SALE EXPENSE</b>				
65101 · Advertising	308.10	2,400.00	-2,091.90	12.8%
65103 · Contributions - P S Volunteers	0.00	350.00	-350.00	0.0%
65107 · Exhibit Fees	3,171.00	3,000.00	171.00	105.7%
65108 · Next Year's Seeds	854.66	750.00	104.66	114.0%
65109 · Nex Year's Supplies - McConkey	1,246.26	3,200.00	-1,953.74	38.9%
65110 · Plants	0.00	1,200.00	-1,200.00	0.0%
65114 · Supplies	52.76	2,100.00	-2,047.24	2.5%
65117 · Vendor Costs	0.00	550.00	-550.00	0.0%
<b>Total 65100 · PLANT SALE EXPENSE</b>	<u>5,632.78</u>	<u>13,550.00</u>	<u>-7,917.22</u>	<u>41.6%</u>
<b>65200 · SPECIAL EVENT - OTHER</b>				
65201 · Bake Sale	0.00	50.00	-50.00	0.0%



**Douglas County Master Gardeners**

**Budget vs. Actual 2018**

January through December 2018

Cash Basis

	<u>Jan - Dec ...</u>	<u>Budget</u>	<u>\$ Over Bu...</u>	<u>% of Bud...</u>
65203 · Compost Tea	0.00	160.00	-160.00	0.0%
65206 · Tast-Off	0.00	0.00	0.00	0.0%
65209 · Trash-To-Treasure	71.34	100.00	-28.66	71.3%
<b>Total 65200 · SPECIAL EVENT - OTHER</b>	<u>71.34</u>	<u>310.00</u>	<u>-238.66</u>	<u>23.0%</u>
<b>Total 65000 · SPECIAL EVENTS</b>	<u>5,704.12</u>	<u>13,860.00</u>	<u>-8,155.88</u>	<u>41.2%</u>
<b>Total 60000 · EXPENSES</b>	<u>10,659.29</u>	<u>33,329.00</u>	<u>-22,669.71</u>	<u>32.0%</u>
<b>66000 · OVERHEAD EXPENSES</b>				
66001 · Electricity - Meter 62314693	1,126.28	4,200.00	-3,073.72	26.8%
66002 · PROPANE	1,998.68	2,500.00	-501.32	79.9%
66005 · Water - Pitchford Meter	0.00	950.00	-950.00	0.0%
<b>Total 66000 · OVERHEAD EXPENSES</b>	<u>4,554.96</u>	<u>7,650.00</u>	<u>-3,095.04</u>	<u>59.5%</u>
<b>Total Expense</b>	<u>15,214.25</u>	<u>40,979.00</u>	<u>-25,764.75</u>	<u>37.1%</u>
<b>Net Income</b>	<u><b>-8,031.00</b></u>	<u><b>1,811.00</b></u>	<u><b>-9,842.00</b></u>	<u><b>-443.5%</b></u>

Douglas County Master Gardeners  
**Profit & Loss**  
 March 15 through April 10, 2018

	<u>Mar 15 - Apr 10, 18</u>
<b>Income</b>	
44800 · DUES-MEMBERSHIP	
44801 · Membership Dues	70.00
44800 · DUES-MEMBERSHIP - Other	10.00
	<hr/>
Total 44800 · DUES-MEMBERSHIP	80.00
45000 · INTEREST INCOME - BANK	7.01
46400 · PSP INCOME	
46440 · Soil Testing	180.00
	<hr/>
Total 46400 · PSP INCOME	180.00
47000 · SPECIAL EVENTS	
47200 · SPECIAL EVENTS - OTHER	
47203 · Tee Shirt Sales	437.00
	<hr/>
Total 47200 · SPECIAL EVENTS - OTHER	437.00
	<hr/>
Total 47000 · SPECIAL EVENTS	437.00
	<hr/>
Total Income	704.01
<b>Expense</b>	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61300 · DUES - OMGA	1,526.00
61500 · OTHER MANAGEMENT & GENERAL	
61503 · Hospitality	80.44
	<hr/>
Total 61500 · OTHER MANAGEMENT & GENERAL	80.44
	<hr/>
Total 61000 · MANAGEMENT & GENERAL	1,606.44
62000 · PSP EXPENSE	
62200 · CLINIC & OFFICE	
62206 · Plant Clinic & Office Supplies	8.75
62208 · Soil Testing	110.61
	<hr/>
Total 62200 · CLINIC & OFFICE	119.36
62400 · DISCOVERY GARDEN	
62406 · Electric - meter 23609842	0.00
62434 · Sun Garden	81.25
62436 · Water - River Forks Meter	132.31
	<hr/>
Total 62400 · DISCOVERY GARDEN	213.56
	<hr/>
Total 62000 · PSP EXPENSE	332.92
63000 · HLC - EXPENSE	
63103 · Eastside Greenhouse Supplies	21.50
63106 · Garbage Dump Fee	30.00
63115 · Victory Garden	113.52
63118 · Westside Greenhouse Supplies	-21.25
	<hr/>
Total 63000 · HLC - EXPENSE	143.77
65000 · SPECIAL EVENTS	
65100 · PLANT SALE EXPENSE	
65101 · Advertising	308.10

Douglas County Master Gardeners

Profit & Loss

March 15 through April 10, 2018

	<u>Mar 15 - Apr 10, 18</u>
65107 · Exhibit Fees	1,483.00
65114 · Supplies	<u>52.76</u>
Total 65100 · PLANT SALE EXPENSE	1,843.86
65200 · SPECIAL EVENT - OTHER	
65209 · Trash-To-Treasure	<u>0.40</u>
Total 65200 · SPECIAL EVENT - OTHER	<u>0.40</u>
Total 65000 · SPECIAL EVENTS	<u>1,844.26</u>
Total 60000 · EXPENSES	3,927.39
66000 · OVERHEAD EXPENSES	
66001 · Electricity - Meter 62314693	650.58
66002 · PROPANE	
66003 · Eastside Greenhouse - Propane	
66003.2 · ES Ghouse Propane Tank #2 49518	<u>387.19</u>
Total 66003 · Eastside Greenhouse - Propane	387.19
66004 · Westside Greenhouse - Propane	
66004.1 · WS Ghouse Propane Tank #3	<u>231.24</u>
Total 66004 · Westside Greenhouse - Propane	<u>231.24</u>
Total 66002 · PROPANE	<u>618.43</u>
Total 66000 · OVERHEAD EXPENSES	<u>1,269.01</u>
Total Expense	<u>5,196.40</u>
Net Income	<u><u>-4,492.39</u></u>