

DOUGLAS COUNTY MASTER GARDENERS

Executive Board Meeting

September 12, 2018

President Nancy Fuller called the meeting to order at 10:00 am. Executive Board Members President Nancy Fuller, Vice President Vicki Barrett, Secretary Sharon Bordeaux, Treasurer Toni Rudolph, and Membership Kay Livermore attended along with eight chairpersons and members.

The agenda was approved as presented.

The August Chapter Meeting minutes were approved as posted on the DCMG website.

Reports of those attending the meeting:

Agents Report – Steve Renquist:

- The 2019 class is full with 32 new students. There are two people on the waiting list.
- Steve plans to develop a list of individuals who can teach MG classes beginning in 2020. He will use resources available through OSU and visit with other MG chapters to locate possible teachers. He would like to have the information in place by June 2019. He will work with Mary in the Extension Office.
- Steve has approximately \$20,000 available to use for the MG program.

Membership – Kay Livermore:

Membership remains at 248. Steve Renquist approved a new mailer for the DCMG Annual Membership Dues and the Annual OSU Volunteer Forms. Mary Hoffman, OSU Extension Secretary/Bookkeeper, will mail each DCMG a membership renewal form and the OSU Volunteer Forms along with a return envelope. This mailing is planned for late November or early December. The renewal form and dues will be placed in the Plant Clinic locked drawer and Mary will process the OSU Volunteer Forms. The Extension Service will pay for the cost of this mailer.

OMGA Representative – Rosemary Brinkley: (Nancy reported for Rosemary)

The third Quarter OMGA Board and Leadership meetings will be held in Corvallis on September 14 and 15, 2018. The Tillamook chapter has proposed that no dues be assessed members over 80 years of age with 10 years of service.

Treasurer – Toni Rudolph:

- The financials were available for review
- The liability insurance is based on the number of members. The current assessment is for 25 more members than are currently listed. After discussion, Nancy suggested we make no changes in the liability insurance calculation until the 2019 membership is known (renewing members plus new class).
- Only 50% of the garden heads have responded with their budgets for 2019. A deadline will be set for responses. Those not responding will have no budget for 2019. An email will be sent with the deadline and consequences of not responding in a timely manner.

Vice President – Vicki Barrett

The September meeting/potluck will be held in the Discovery Garden Pavilion on September 27, 2018 at 10 AM. Willy Riggs, the new area manager, has accepted our invitation to attend the meeting.

Plant Clinic – Chris Rusch: (Nancy reported for Chris)

- We had over 120 visitors to the Plant Clinic in August.
- Our September and October calendar has some openings. If anyone wants to work, come by the clinic and sign up.
- We are still open 5 days per week this month, but come October we will be reduced to 3 days per week.
- We are lucky to have a great training team with Leo Grass, Bonnie Courter, Karolyn Riecks, Larry Sutton, and Chris Rusch. Chris gave a BIG thank you to all of you who regularly work at the Plant Clinic!
- Both veterans and trainees are needed in the plant clinic. Please volunteer if you can.

Greenhouse East – Bruce Gravens/Ann Severson

- Busy cleaning plants with a small crew
- Bruce and Ivor are replacing rotten pallets and constructing a protective cover for the existing succulents and the additional plants we are obtaining for the next plant sale

- The Hypertufa pots we made several months ago will be planted with succulents and sold at the 2019 plant sale

Victory Garden – Ruth Stafford

- On September 11, we picked over 808 pounds of vegetables. This is a record number, exceeding the existing record number by 108 pounds. Thanks to the group, including four new “pickers” that helped with the harvest.
- Pounds picked YTD is 4131; 2018 total YTD was 3300.
- 632 pound of vegetables have been donated from the Easy Access garden and individuals YTD.
- A meeting was held to discuss what is working and improvements that can be made for the 2019 season.

Discovery Garden – Julie Stanbery

- Tuesday Workday – The established workdays will end September 25.
- Signage – Need six more signs and will budget \$300 for next year.
- Karl Carlson award – These funds will be used to purchase a bike rack for outside the entry gate.
- Scrap Metal – The scrap metal will be taken to the recycle center next week.
- Electric Pole – We need to put in a new pole for our power and meters. A pole has been donated and Bean Electric will move our service and install the meters. We are waiting for a permit from the power company.
- The large equipment (tractors and accessories) have been relocated to “Punches Palace.” There is a ramp to the elevated doc and hooks for ladders. The gutters will be installed on Tuesday, September 18.
- Betty Ison indicated she would like a 6/8 foot ladder added to our collection, as the current ladders are too tall for her garden.

Newsletter/Winter Program – Bonnie Courter (Nancy reported for Bonnie)

- Articles for the newsletter are due September 29, 2018
- The 2019 class is full and there is a waiting list

Awards Banquet – Judy Huntley: (Toni Rudolph reported for Judy)

Plans for the October 6, 2018 Awards Banquet is on schedule.

Trash to Treasures – Ann Severson

Ann is already receiving donations for Trash to Treasures. Her trailer is half-full of many great donations. Contact her at 541-817-4983 or at grannieannie_56@yahoo.com if you need help moving your donations.

Old Business:

Nancy and Toni will move forward with setting up accounts with Amazon Smile and Fred Meyer Rewards so members can designate funds to non-profits (.05% of each purchase is donated to the designated non-profit). Once the accounts are activated, MG members can go on line to set up a designation to the MG account at Amazon Smile and Fred Meyer Rewards.

Karen Glatz submitted plans for the new DG Etiquette Sign to Nancy and the sign committee. A meeting will be held by the committee to review and approve the new sign. Karen indicated that this is the last sign she will do for the DG. Nancy has contacted a potential replacement for Karen’s position. The potential replacement is an artist and her husband does graphic design with access to people who make signs. Nancy is waiting for a response.

New Business:

Nancy/Toni will be sending out an email with the deadline for budgets to be submitted to the treasurer. Those not responding by the deadline will not have a budget for 2019.

The meeting was adjourned at 11:20 AM.

Respectfully submitted,

Sharon J Bordeaux, Secretary

| | |
|---------------------------------|--|
| Executive Board Meeting: | Wednesday, October 10, 2018-10AM, OSU Extension Conference Room |
| DCMG Chapter Meeting & Potluck: | Thursday, September 27, Discovery Garden Pavilion |
| Plant Clinic | Monday – Friday, 1 – 4, OSU Extension Office |
| Insect Committee: | 1 st and 3 rd Mondays, 10 AM, OSU Extension Office |
| Discovery Garden Workday | Tuesdays, 9AM – Noon, last Tuesday is September 25, 2018 |
| Awards Banquet | October 6, 2018 |

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Douglas County Master Gardeners
Account Balances
As of September 11, 2018

| | Sep 11, 18 | |
|---|-------------------------|--------------------|
| | Debit | Credit |
| 10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS | 39,613.14 | |
| 10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING | 2,376.33 | |
| 10000 · BANK ACCOUNTS:10102 · NWCC - MEMBER ACCO... | 1,100.52 | |
| TOTAL | <u>43,089.99</u> | <u>0.00</u> |

Douglas County Master Gardeners
Cash Flow - Profit & Loss
August 8 through September 11, 2018

| | <u>Aug 8 - Sep 11, 18</u> |
|---|---------------------------|
| Income | |
| 43400 · DONATIONS | |
| 43440 · Grants | 250.00 |
| 43400 · DONATIONS - Other | 50.00 |
| | <hr/> |
| Total 43400 · DONATIONS | 300.00 |
| 46400 · PSP INCOME | |
| 46440 · Soil Testing | 340.00 |
| | <hr/> |
| Total 46400 · PSP INCOME | 340.00 |
| 47000 · SPECIAL EVENTS | |
| 47200 · SPECIAL EVENTS - OTHER | |
| 47202 · Compost Tea | 154.00 |
| | <hr/> |
| Total 47200 · SPECIAL EVENTS - OTHER | 154.00 |
| | <hr/> |
| Total 47000 · SPECIAL EVENTS | 154.00 |
| | <hr/> |
| Total Income | 794.00 |
| | <hr/> |
| Gross Profit | 794.00 |
| | <hr/> |
| Expense | |
| 60000 · EXPENSES | |
| 61000 · MANAGEMENT & GENERAL | |
| 61100 · Awards & Banquet | |
| 61102 · Banquet | 181.75 |
| | <hr/> |
| Total 61100 · Awards & Banquet | 181.75 |
| 61200 · CONFERENCES | |
| 61204 · OMAG Quarterly Meetings | 494.93 |
| 61205 · OMGA Travel | 181.00 |
| | <hr/> |
| Total 61200 · CONFERENCES | 675.93 |

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09/11/18
Cash Basis

Douglas County Master Gardeners
Cash Flow - Profit & Loss
August 8 through September 11, 2018

| | <u>Aug 8 - Sep 11, 18</u> |
|--|---------------------------|
| 61400 · GRANTS GIFTS & SCHOLARSHIPS | |
| 61406 · Officer Gifts | 26.39 |
| 61408 · Scholarships | 200.00 |
| | <hr/> |
| Total 61400 · GRANTS GIFTS & SCHOLARSHIPS | 226.39 |
| Total 61000 · MANAGEMENT & GENERAL | 1,084.07 |
| 62000 · PSP EXPENSE | |
| 62400 · DISCOVERY GARDEN | |
| 62402 · Butterfly | 131.80 |
| 62415 · Irrigation | 100.00 |
| 62420 · Maintenance-Discovery Garden | 2.85 |
| 62431 · Shade Garden | 9.99 |
| 62436 · Water - River Forks Meter | 281.54 |
| | <hr/> |
| Total 62400 · DISCOVERY GARDEN | 526.18 |
| Total 62000 · PSP EXPENSE | 526.18 |
| 63000 · HLC - EXPENSE | |
| 63101 · Annual Pumping Expense (Diver) | 200.00 |
| 63103 · Eastside Greenhouse Supplies | 25.69 |
| 63106 · Garbage Dump Fee | 17.00 |
| 63108 · HLC-Maintenance | 64.46 |
| 63118 · Westside Greenhouse Supplies | 513.41 |
| | <hr/> |
| Total 63000 · HLC - EXPENSE | 820.56 |
| 65000 · SPECIAL EVENTS | |
| 65100 · PLANT SALE EXPENSE | |
| 65110 · Plants | 464.38 |
| 65116 · Supplies | 216.12 |
| | <hr/> |
| Total 65100 · PLANT SALE EXPENSE | 680.50 |
| Total 65000 · SPECIAL EVENTS | 680.50 |
| Total 60000 · EXPENSES | <hr/> 3,111.31 <hr/> |

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Cash Basis

Douglas County Master Gardeners
Cash Flow - Profit & Loss
August 8 through September 11, 2018

| | <u>Aug 8 - Sep 11, 18</u> |
|---------------|---------------------------|
| Total Expense | <u>3,111.31</u> |
| Net Income | <u><u>-2,317.31</u></u> |

Douglas County Master Gardeners
P & L Budget vs. Actual 2018
January through December 2018

| | <u>Jan - Dec ...</u> | <u>Budget</u> | <u>\$ Over Bu...</u> | <u>% of Bud...</u> |
|--|----------------------|------------------|----------------------|--------------------|
| Income | | | | |
| 43400 · DONATIONS | | | | |
| 43410 · Contributions | 135.00 | 0.00 | 135.00 | 100.0% |
| 43440 · Grants | 250.00 | 450.00 | -200.00 | 55.6% |
| Total 43400 · DONATIONS | <u>435.00</u> | <u>450.00</u> | <u>-15.00</u> | <u>96.7%</u> |
| 44800 · DUES-MEMBERSHIP | | | | |
| 44801 · Membership Dues | 2,210.00 | 2,500.00 | -290.00 | 88.4% |
| 44820 · Newsletter - Income | 192.50 | 255.00 | -62.50 | 75.5% |
| 44800 · DUES-MEMBERSHIP - Other | 0.00 | 0.00 | 0.00 | 0.0% |
| Total 44800 · DUES-MEMBERSHIP | <u>2,402.50</u> | <u>2,755.00</u> | <u>-352.50</u> | <u>87.2%</u> |
| 45000 · INTEREST INCOME - BANK | 60.62 | 35.00 | 25.62 | 173.2% |
| 46400 · PSP INCOME | | | | |
| 46440 · Soil Testing | 1,350.00 | 700.00 | 650.00 | 192.9% |
| Total 46400 · PSP INCOME | <u>1,350.00</u> | <u>700.00</u> | <u>650.00</u> | <u>192.9%</u> |
| 47000 · SPECIAL EVENTS | | | | |
| 47100 · Plant Sale Income | | | | |
| 47101 · Drawings | 1,319.50 | 1,100.00 | 219.50 | 120.0% |
| 47102 · Entrance Fees | 3,117.00 | 3,000.00 | 117.00 | 103.9% |
| 47103 · Sales - Event | 23,613.87 | 22,000.00 | 1,613.87 | 107.3% |
| 47104 · Sales - Post Event | 970.75 | 750.00 | 220.75 | 129.4% |
| 47105 · Sales - Pre Event | 2,858.50 | 3,250.00 | -391.50 | 88.0% |
| 47106 · Booth Sales - Vendors | 3,145.40 | 3,300.00 | -154.60 | 95.3% |
| Total 47100 · Plant Sale Income | <u>35,025.02</u> | <u>33,400.00</u> | <u>1,625.02</u> | <u>104.9%</u> |
| 47200 · SPECIAL EVENTS - OTHER | | | | |
| 47201 · Bake Sale | 0.00 | 1,500.00 | -1,500.00 | 0.0% |

Douglas County Master Gardeners
P & L Budget vs. Actual 2018
January through December 2018

| | Jan - Dec ... | Budget | \$ Over Bu... | % of Bud... |
|---|------------------|------------------|----------------|---------------|
| 47202 · Compost Tea | 798.00 | 950.00 | -152.00 | 84.0% |
| 47204 · Trash-To-Treasure | 3,631.45 | 3,000.00 | 631.45 | 121.0% |
| Total 47200 · SPECIAL EVENTS - OTHER | 4,467.45 | 5,450.00 | -982.55 | 82.0% |
| Total 47000 · SPECIAL EVENTS | 39,492.47 | 38,850.00 | 642.47 | 101.7% |
| Total Income | 43,740.59 | 42,790.00 | 950.59 | 102.2% |
| Gross Profit | 43,740.59 | 42,790.00 | 950.59 | 102.2% |
| Expense | | | | |
| 60000 · EXPENSES | | | | |
| 61000 · MANAGEMENT & GENERAL | | | | |
| 61100 · Awards & Banquet | | | | |
| 61101 · Awards | 0.00 | 350.00 | -350.00 | 0.0% |
| 61102 · Banquet | 653.60 | 750.00 | -96.40 | 87.1% |
| Total 61100 · Awards & Banquet | 653.60 | 1,100.00 | -446.40 | 59.4% |
| 61200 · CONFERENCES | | | | |
| 61204 · OMAG Quarterly Meetings | 442.35 | 250.00 | 192.35 | 176.9% |
| 61205 · OMGA Travel | 181.00 | 1,250.00 | -1,069.00 | 14.5% |
| Total 61200 · CONFERENCES | 623.35 | 1,500.00 | -876.65 | 41.6% |
| 61300 · DUES - OMGA | 1,526.00 | 1,750.00 | -224.00 | 87.2% |
| 61400 · GRANTS GIFTS & SCHOLARS... | | | | |
| 61402 · 4-H Donation | 0.00 | 80.00 | -80.00 | 0.0% |
| 61404 · Gifts - Hallmark | 41.98 | 50.00 | -8.02 | 84.0% |
| 61406 · Officer Gifts | 65.39 | 80.00 | -14.61 | 81.7% |
| 61408 · Scholarships | 688.00 | 1,000.00 | -312.00 | 68.8% |
| Total 61400 · GRANTS GIFTS & SCHO... | 795.37 | 1,210.00 | -414.63 | 65.7% |

7:10 PM
09/11/18
Cash Basis

Douglas County Master Gardeners
P & L Budget vs. Actual 2018
January through December 2018

| | Jan - Dec ... | Budget | \$ Over Bu... | % of Bud... |
|--|-----------------|-----------------|------------------|---------------|
| 61500 · OTHER MANAGEMENT & GE... | | | | |
| 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 & G... | 40.00 | 35.00 | 5.00 | 114.3% |
| 61508 · Check Print Charges | 47.21 | 24.00 | 23.21 | 196.7% |
| 61509 · Supplies / Management & G... | 23.05 | 50.00 | -26.95 | 46.1% |
| Total 61500 · OTHER MANAGEMENT ... | 314.46 | 959.00 | -644.54 | 32.8% |
| Total 61000 · MANAGEMENT & GENER... | 3,912.78 | 6,519.00 | -2,606.22 | 60.0% |
| 62000 · PSP EXPENSE | | | | |
| 62101 · Advanced Training | | | | |
| 62103 · Continuing Education | 0.00 | 100.00 | -100.00 | 0.0% |
| 62105 · Newsletter | | | | |
| 62105.3 · Postage | 34.00 | 125.00 | -91.00 | 27.2% |
| Total 62105 · Newsletter | 34.00 | 125.00 | -91.00 | 27.2% |
| Total 62101 · Advanced Training | 34.00 | 225.00 | -191.00 | 15.1% |
| 62200 · CLINIC & OFFICE | | | | |
| 62202 · Farmers Markets | 0.00 | 40.00 | -40.00 | 0.0% |
| 62203 · Insects | 0.00 | 75.00 | -75.00 | 0.0% |
| 62204 · Library | 109.68 | 50.00 | 59.68 | 219.4% |
| 62206 · Plant Clinic & Office Supplies | 481.75 | 50.00 | 431.75 | 963.5% |
| 62208 · Soil Testing | 336.87 | 250.00 | 86.87 | 134.7% |
| 62209 · Website Development | 0.00 | 140.00 | -140.00 | 0.0% |
| Total 62200 · CLINIC & OFFICE | 928.30 | 605.00 | 323.30 | 153.4% |
| 62300 · COMMUNITY OUTREACH | | | | |
| 62301 · Fair Booth | 0.00 | 25.00 | -25.00 | 0.0% |
| 62303 · Speakers Bureau | 0.00 | 25.00 | -25.00 | 0.0% |
| Total 62300 · COMMUNITY OUTREACH | 0.00 | 50.00 | -50.00 | 0.0% |

7:10 PM
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Douglas County Master Gardeners
 P & L Budget vs. Actual 2018
 January through December 2018

| | Jan - Dec ... | Budget | \$ Over Bu... | % of Bud... |
|---------------------------------------|-----------------|-----------------|------------------|--------------|
| 62400 · DISCOVERY GARDEN | | | | |
| 62402 · Butterfly | 236.22 | 325.00 | -88.78 | 72.7% |
| 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 Gar... | 75.32 | 165.00 | -89.68 | 45.6% |
| 62406 · Electric - meter 23609842 | 108.76 | 600.00 | -491.24 | 18.1% |
| 62408 · Entry Garden | 14.99 | 50.00 | -35.01 | 30.0% |
| 62410 · Herb Garden | 110.35 | 200.00 | -89.65 | 55.2% |
| 62411 · Hummingbird | 0.00 | 0.00 | 0.00 | 0.0% |
| 62413 · Iris Garden | 0.00 | 0.00 | 0.00 | 0.0% |
| 62415 · Irrigation | 216.99 | 300.00 | -83.01 | 72.3% |
| 62417 · Japanese Garden | 34.24 | 100.00 | -65.76 | 34.2% |
| 62419 · Kiosk - Donor Board | 0.00 | 50.00 | -50.00 | 0.0% |
| 62420 · Maintenance-Discovery Gar... | 514.29 | 900.00 | -385.71 | 57.1% |
| 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) | 154.37 | 150.00 | 4.37 | 102.9% |
| 62429 · Rock Garden | 0.00 | 140.00 | -140.00 | 0.0% |
| 62431 · Shade Garden | 9.99 | 50.00 | -40.01 | 20.0% |
| 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 | 222.85 | 225.00 | -2.15 | 99.0% |
| 62436 · Water - River Forks Meter | 1,024.59 | 700.00 | 324.59 | 146.4% |
| 62439 · Xeriscape | 0.00 | 100.00 | -100.00 | 0.0% |
| Total 62400 · DISCOVERY GARDEN | 2,901.16 | 6,475.00 | -3,573.84 | 44.8% |
| Total 62000 · PSP EXPENSE | 3,863.46 | 7,355.00 | -3,491.54 | 52.5% |

Douglas County Master Gardeners
P & L Budget vs. Actual 2018
January through December 2018

| | Jan - Dec ... | Budget | \$ Over Bu... | % of Bud... |
|--|-----------------|-----------------|------------------|---------------|
| 63000 · HLC - EXPENSE | | | | |
| 63101 · Annual Pumping Expense (Di... | 200.00 | 400.00 | -200.00 | 50.0% |
| 63103 · Eastside Greenhouse Supplies | 338.45 | 600.00 | -261.55 | 56.4% |
| 63106 · Garbage Dump Fee | 95.00 | 75.00 | 20.00 | 126.7% |
| 63107 · HLC Fire Extinguishers | 60.00 | 60.00 | 0.00 | 100.0% |
| 63108 · HLC-Maintenance | 1,184.11 | 1,200.00 | -15.89 | 98.7% |
| 63109 · HLC Orchard | 0.00 | 500.00 | -500.00 | 0.0% |
| 63110 · Toilet Repairs & Supplies | 26.96 | 150.00 | -123.04 | 18.0% |
| 63112 · Tree Trimming Professional | 0.00 | 0.00 | 0.00 | 0.0% |
| 63115 · Victory Garden | 403.34 | 690.00 | -286.66 | 58.5% |
| 63117 · Westside Greenhouse Mainte... | 0.00 | 1,200.00 | -1,200.00 | 0.0% |
| 63118 · Westside Greenhouse Supplies | 644.24 | 400.00 | 244.24 | 161.1% |
| Total 63000 · HLC - EXPENSE | 2,952.10 | 5,275.00 | -2,322.90 | 56.0% |
| 64000 · WINTER PROGRAM | | | | |
| 64101 · New Class - Supplies | 0.00 | 20.00 | -20.00 | 0.0% |
| 64103 · Speakers | 500.00 | 300.00 | 200.00 | 166.7% |
| Total 64000 · WINTER PROGRAM | 500.00 | 320.00 | 180.00 | 156.3% |
| 65000 · SPECIAL EVENTS | | | | |
| 65100 · PLANT SALE EXPENSE | | | | |
| 65101 · Advertising | 2,118.80 | 2,400.00 | -281.20 | 88.3% |
| 65103 · Contributions - P S Volunte... | 255.36 | 350.00 | -94.64 | 73.0% |
| 65107 · Exhibit Fees | 3,352.98 | 3,000.00 | 352.98 | 111.8% |
| 65108 · Next Year's Seeds | 854.66 | 750.00 | 104.66 | 114.0% |
| 65109 · Nex Year's Supplies - McCo... | 1,246.26 | 3,200.00 | -1,953.74 | 38.9% |
| 65110 · Plants | 967.59 | 1,200.00 | -232.41 | 80.6% |
| 65111 · PROPANE TANKS | | | | |
| 65113 · Eastside Greenhouse - Pr... | 0.00 | 0.00 | 0.00 | 0.0% |
| 65113.1 · ES Ghouse Propane Tan... | 950.94 | 0.00 | 950.94 | 100.0% |
| 65113.2 · ES Ghouse Propane Tan... | 765.80 | 0.00 | 765.80 | 100.0% |
| 65114 · Westside Greenhouse - P... | 0.00 | 0.00 | 0.00 | 0.0% |
| 65114.1 · WS Ghouse Propane Ta... | 602.81 | 0.00 | 602.81 | 100.0% |

Douglas County Master Gardeners
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| | Jan - Dec ... | Budget | \$ Over Bu... | % of Bud... |
|--|------------------|------------------|-------------------|---------------|
| 65114.2 · WS Ghouse Propane Ta... | 0.00 | 0.00 | 0.00 | 0.0% |
| 65111 · PROPANE TANKS - Other | 0.00 | 2,500.00 | -2,500.00 | 0.0% |
| Total 65111 · PROPANE TANKS | 2,319.55 | 2,500.00 | -180.45 | 92.8% |
| 65116 · Supplies | 795.54 | 2,100.00 | -1,304.46 | 37.9% |
| 65118 · Vendor Costs | 0.00 | 550.00 | -550.00 | 0.0% |
| Total 65100 · PLANT SALE EXPENSE | 11,910.74 | 16,050.00 | -4,139.26 | 74.2% |
| 65200 · SPECIAL EVENT - OTHER | | | | |
| 65201 · Bake Sale | 0.00 | 50.00 | -50.00 | 0.0% |
| 65203 · Compost Tea | 128.65 | 160.00 | -31.35 | 80.4% |
| 65206 · Tast-Off | 0.00 | 0.00 | 0.00 | 0.0% |
| 65209 · Trash-To-Treasure | 71.34 | 100.00 | -28.66 | 71.3% |
| Total 65200 · SPECIAL EVENT - OTHER | 199.99 | 310.00 | -110.01 | 64.5% |
| Total 65000 · SPECIAL EVENTS | 12,110.73 | 16,360.00 | -4,249.27 | 74.0% |
| Total 60000 · EXPENSES | 23,339.07 | 35,829.00 | -12,489.93 | 65.1% |
| 66000 · GENERAL EXPENSES | | | | |
| 66001 · Electricity - Meter 62314693 | 3,454.83 | 4,200.00 | -745.17 | 82.3% |
| 66005 · Water - Pitchford Meter | 193.54 | 950.00 | -756.46 | 20.4% |
| Total 66000 · GENERAL EXPENSES | 3,648.37 | 5,150.00 | -1,501.63 | 70.8% |
| 67000 · CAPITAL EXPENSE | 10,315.50 | 0.00 | 10,315.50 | 100.0% |
| Total Expense | 37,302.94 | 40,979.00 | -3,676.06 | 91.0% |
| Net Income | 6,437.65 | 1,811.00 | 4,626.65 | 355.5% |