

**Douglas County Master Gardeners  
Executive Board Meeting  
September 11, 2019**

**Call to Order:** The meeting was called to order by President Nancy Fuller. There were 11 in attendance.

**Agenda Approval:** Nancy added an item under "New Business" - the installation of Kish Doyle as OMGA Alternate Rep since she was not in attendance at the last Chapter Meeting when the new Board was installed.

**Minutes Approval:** The minutes were approved as posted on the DCMG website.

Before the meeting got started, Nancy introduced Anita Clark who has been hired to replace Mary Hoffmann's position in the Extension front office. Her main job will be accounting which will be her focus for the first few months, then she will be helping the Master Gardeners with Winter Training Class. Anita is the mother of two and has been a 4H leader for 11 years. Her job will be Monday-Friday, 8-5.

**Agent's Report - Steve Renquist:**

- The last Diagnostics class will be tomorrow, September 12, 10:00, at the home of Larry Rich who lives on SE Main St.
- Steve will be giving a talk on apple identification for the October 31 Chapter Meeting as part of Continuing Education.
- Some from Extension are taking Mary Hoffmann out to lunch at Alexander's today at noon - everyone is invited to come.
- Steve noted that there are a lot of this year's students who have not completed their payback hours. He will be giving them a call to encourage them to do so.

**OFFICER REPORTS**

**Membership - Kay Livermore:** Nothing to report.

**OMGA - Barbie Hamby and Kish Doyle:** Barbie and Kish both attended the quarterly meeting in Tangent this month.

- The OMGA quarterly newsletter, "The Gardener's Pen", needs a new editor. The newsletter has not been getting out to chapter membership so Kish volunteered to make sure it is forwarded out to everyone via Shirley each time it comes out.
- Mini College was discussed. It will be held next year in July at the OSU campus. Discussions about how often to hold it, annually or every other year, did not reach a decision.
- The topic of the use of the word, "veteran", for MG's was discussed and Gail Langellotto is leaving it up to each chapter whether they use the term or something else.
- The November meeting will be in Tillamook and a silent auction will be held. Each chapter is to donate \$75 worth of gifts for the auction which will be done online. Photos of the donations should be sent to Sue Nesbitt. Donations should be given to Barbie by the end of September. Patrice will donate some hypertufas and a wine basket was also suggested.

- Awards were given out to Marion County for Search to Excellence of \$500 and the Karl Carlson award was given to Douglas County for signage in the Rock Garden.
- The leadership forum was presented by Jacob Lebel who is part of a group of young people suing the US government on its failure to address climate change. Barbie and Kish felt it was too political and not really related to gardening.

**Treasurer - Toni Rudolph:** Toni was absent, but Nancy had financials available.

- Toni wanted everyone to note the addition of two non-budgeted, but approved, items included: the downpayment fee for Spring Into Gardening to Phoenix School and the new Westside greenhouse.
- Toni had talked with Steve to investigate whether we need to carry liability through our insurance company by hosting Spring Into Gardening at the Phoenix School venue.

**Vice-President - Diana Woodward:** Diana met with Vicki Barrett yesterday to go over the position. The Chapter Meeting/potluck will be September 26 at the Discovery Garden pavilion. There will not be a tomato tasting this year. The October 31 Continuing Education will be on “Apple Identification” by Steve Renquist. He would like to have lots of varieties of apples for the talk.

**Past President - Chris Rusch:** Not present.

**President - Nancy Fuller:**

- Winter Training Class: Laura Corder will meet with Toni in October to see about DCMG taking over the financial responsibility for the class. Jen Bailey has some questions about that and would like to talk with Steve regarding who would be accountable since Extension owns the program and the textbooks come from OSU as well. Discussion ensued followed by the decision to table the topic until after the 2020 class is over.
- Steve may be able to participate in recruiting for his replacement agent starting in February. Laura Corder suggested that possibly the County could pay for the new agent’s first month so he or she could be mentored by Steve before he retires since OSU will not pay for two agents at once.
- There’s been more vandalism at the Discovery Garden. A plant was stolen from the Rock Garden and the “fairy house” was vandalized. Discussion ensued again about possibly placing real or fake security cameras around the garden and/or signs saying that this area is under surveillance.
- We may need to include money for advertising in our fundraiser budgets since Extension is limiting our use of their copy machine. Nancy said that Package Depot is the most inexpensive place to run off banners and flyers.
- We are in need of a Publicity Chair since Diana Circle has stepped down.

## **COMMITTEE REPORTS**

**Awards - Betty Ison:** Betty said she counted a total of 24 on our membership rolls, including new students, who have never fulfilled their payback hours. Kish said we are emphasizing the payback requirement in our registration letter and interviews, that if payback hours are not fulfilled within the year, they cannot be a Master Gardener. Kish has been working hard on getting out registration forms to people on the waiting list, and registrations are due in to the

office by the end of September. Kish and Steve will be conducting interviews with prospective students starting in October.

**Community Outreach - Jude Stensland:** Not present, no report.

**Discovery Garden - Julie Stanbery:** The Tuesday workdays will end September 24. Irrigation is over for the season and will be taken down by the end of this month. The gutter on the green shed needs to be repaired as well as the fences around the garden. Julie will put money in the budget for next year to get them fixed.

**Greenhouse East - Bruce Gravens:** Not present, no report.

**Greenhouse West - Barbara Robinson:** Not present, but says work has begun on the new greenhouse.

**Newsletter - Bonnie Courter:** Articles for the October Newsletter are due September 28. Due to Mary Hoffmann's abrupt departure, apparently the Newsletter has not been mailed out for two months. Bonnie is working with Anita and Leo to get the August and September Newsletters mailed out by September 16. In the future, Bonnie may take on the responsibility of getting them mailed herself so they are sent out in a timely manner.

**Plant Clinic - Chris Rusch:** Not present, but reported to Nancy that there were 130 contacts to the clinic in August. In October, the clinic will be open only on Monday, Wednesday and Friday.

**Victory Garden - Ruth Stafford:** 10 people showed up to harvest yesterday, resulting in 658 pounds to contribute to UCAN. The total so far this year is 3,960 pounds, just 75 pounds short from last year at this time. They picked watermelon for the first time this year. Scott McKain will be donating some bio char next week for the garden which will be put into the soil along with compost in October.

## **OLD BUSINESS**

**Honoring Members - Kay Livermore:** As a result of the survey taken at the last Chapter Meeting, Kay offered up some new ideas as follows:

**Life Membership:** Life Membership will recognize those members who have made a substantial contribution to the Chapter. To qualify, a member must be an active member and have a minimum of 20 years of volunteer service hours on record with DCMG. Any year with no service hours recorded does not count toward the 20 year minimum. The Membership Director will review the records each year and determine which members are eligible to receive a Life Membership. The Chapter will pay Chapter and OMGA Dues for Life Members.

**Merit Membership:** Merit Membership will be awarded to those members who have been active members of DCMG for 10 years. Merit Members must meet the following criteria: 1) have been an active member for 10 years and 2) have a minimum of 2000 Volunteer Hours. The Membership Director will review the records each year and determine which members are eligible to receive a Merit Membership. Merit Members will pay their own Chapter and OMGA dues.

Discussion ensued. It was agreed that 30 hours/year minimum volunteer hours should be an added requirement for the Life Membership award. "Active member" should be defined as someone who has done at least 30 hours payback each year. This requirement will be added to the Policy and Procedures Manual next time. It was also discussed whether to drop "Merit" and just offer the "Life Membership". Kay will do some more work on this and report back.

**Budget Requests - Nancy Fuller:** Budget requests are due to Toni by **September 20**.

## **NEW BUSINESS**

**Installation of OMGA Alternate:** Nancy installed Kish Doyle as OMGA Alternate.

## **ANNOUNCEMENTS**

Insect Committee	First and Third Mondays, 10:00 AM
Discovery Garden Workdays	Tuesdays 9AM-Noon until the end of September
Plant Clinic	M-F, 1-4PM. M,W,F starting October 1
DCMG Chapter Meeting/Potluck	September 26, 10:00, Discovery Garden Pavilion
DCMG Executive Meeting	October 9, 10:00
Annual Awards Banquet	October 12, 5:30 PM, 1st United Methodist Church

20th Annual "Winter Dreams  
Summer Gardens Symposium" November 2, Jackson County  
Information/Registration:

<https://jacksoncountymga.org/winter-drams-summer-gardens-symposium>

**ADJOURNMENT:** The meeting was adjourned at 10:35 AM

7:11 PM  
09/06/19

Douglas County Master Gardeners  
Account Balances  
As of September 11, 2019

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	Sep 11, 19	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVI...	34,310.68	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ...	5,003.02	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	1,045.16	
<b>TOTAL</b>	<b><u>40,358.86</u></b>	<b><u>0.00</u></b>

Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
August 14 through September 11, 2019

	<u>Aug 14 - Sep 11, 19</u>
<b>Income</b>	
43400 · DONATIONS	
43410 · Contributions	30.00
<b>Total 43400 · DONATIONS</b>	<u>30.00</u>
45000 · Interest Income - Bank	10.13
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	80.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<u>80.00</u>
47000 · SPECIAL EVENTS	
47220 · Compost Tea	132.00
<b>Total 47000 · SPECIAL EVENTS</b>	<u>132.00</u>
<b>Total Income</b>	<u>252.13</u>
<b>Gross Profit</b>	252.13
<b>Expense</b>	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61100 · AWARDS & BANQUET	
61110 · Awards	211.17
61120 · Banquet	369.76
<b>Total 61100 · AWARDS &amp; BANQUET</b>	<u>580.93</u>
61400 · GRANTS/GIFTS/SCHOLARSHIPS	
61460 · Gifts - Officers	15.94
<b>Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>	<u>15.94</u>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	596.87
62000 · PROGRAM SERVICE PROJECT (PSP)	
62400 · DISCOVERY GARDEN (DG)	
62405 · Children's Garden	42.00
62409 · Compost & Biochar	124.00
62433 · Iris Garden	138.25
62437 · Irrigation	25.75
62445 · Kiosk - Donor Board	50.00
62449 · Maintenance DG	272.03
62457 · Orchard	100.96
62469 · Perennial Boarder	218.19
62481 · Shade Garden	18.00
62485 · Signage	231.00
<b>Total 62400 · DISCOVERY GARDEN (DG)</b>	<u>1,220.18</u>
<b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>	1,220.18

Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
August 14 through September 11, 2019

	<u>Aug 14 - Sep 11, 19</u>
<b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	
63110 · Annual Pumping Expense (Diver)	250.00
63130 · Garbage Dump Fee	42.00
63195 · Westside Greenhouse Supplies	11.56
	<hr/>
<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	303.56
<b>66000 · UTILITIES</b>	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	213.79
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<b>Total 66010 · Electricity - HLC</b>	213.79
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	48.70
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<b>Total 66020 · Electricity - Pump</b>	48.70
66060 · Water - River Forks Meter	94.79
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<b>Total 66000 · UTILITIES</b>	357.28
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>	
67006 · Spring into Gardening	250.00
67030 · Greenhouse - Westside	2,470.16
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<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	2,720.16
<b>Total 60000 · EXPENSES</b>	5,198.05
68001 · Voids	0.00
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<b>Total Expense</b>	5,198.05
<b>Net Income</b>	<hr/> <hr/> <b>-4,945.92</b>

09/06/19  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January 1 through September 11, 2019

	Jan 1 - Sep 1...	Budget	\$ Over Budget
<b>Income</b>			
<b>43400 · DONATIONS</b>			
43410 · Contributions	347.00	0.00	347.00
43420 · Amazon Smile Foundation	28.81	0.00	28.81
43430 · Fred Meyer Community Rewards	1.29	0.00	1.29
43440 · Grants	0.00	0.00	0.00
<b>Total 43400 · DONATIONS</b>	<b>377.10</b>	<b>0.00</b>	<b>377.10</b>
<b>44800 · DUES- MEMBERSHIP</b>			
44810 · Membership Dues	2,170.00	2,210.00	-40.00
44820 · Newsletter	148.75	255.00	-106.25
<b>Total 44800 · DUES- MEMBERSHIP</b>	<b>2,318.75</b>	<b>2,465.00</b>	<b>-146.25</b>
45000 · Interest Income - Bank	58.42	75.00	-16.58
<b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>			
46420 · Clinic & Office	0.00	0.00	0.00
46440 · Soil Testing	1,000.00	1,200.00	-200.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>1,000.00</b>	<b>1,200.00</b>	<b>-200.00</b>
<b>47000 · SPECIAL EVENTS</b>			
<b>47100 · PLANT SALE</b>			
47110 · Raffle	1,282.90	1,200.00	82.90
47120 · Entrance Fees	3,401.00	3,050.00	351.00
47130 · Sales - Event	25,093.23	23,100.00	1,993.23
47140 · Sales - Post Event	736.25	850.00	-113.75
47150 · Sales - Pre Event	4,281.74	3,000.00	1,281.74
47160 · Sales - Vendors' Booths	3,012.60	3,200.00	-187.40
47170 · Tips for 4-H Volunteers	120.69	0.00	120.69
<b>Total 47100 · PLANT SALE</b>	<b>37,928.41</b>	<b>34,400.00</b>	<b>3,528.41</b>
47210 · Bake Sale	0.00	1,200.00	-1,200.00
47220 · Compost Tea	936.00	900.00	36.00
47230 · Tee Shirt Sales	0.00	0.00	0.00
47235 · Black Apparel	702.00	0.00	702.00
47240 · Trash-To-Treasure	3,652.10	3,000.00	652.10
<b>Total 47000 · SPECIAL EVENTS</b>	<b>43,218.51</b>	<b>39,500.00</b>	<b>3,718.51</b>
<b>Total Income</b>	<b>46,972.78</b>	<b>43,240.00</b>	<b>3,732.78</b>
<b>Gross Profit</b>	<b>46,972.78</b>	<b>43,240.00</b>	<b>3,732.78</b>
<b>Expense</b>			
<b>60000 · EXPENSES</b>			
<b>61000 · MANAGEMENT &amp; GENERAL</b>			
<b>61100 · AWARDS &amp; BANQUET</b>			
61110 · Awards	211.17	350.00	-138.83
61120 · Banquet	615.77	750.00	-134.23
<b>Total 61100 · AWARDS &amp; BANQUET</b>	<b>826.94</b>	<b>1,100.00</b>	<b>-273.06</b>



09/06/19  
Cash Basis

Douglas County Master Gardeners  
Actual vs Budget  
January 1 through September 11, 2019

	<u>Jan 1 - Sep 1...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>61200 · CONFERENCES</b>			
61210 · Chapter Meetings	0.00	0.00	0.00
61230 · OMGA International	0.00	0.00	0.00
61240 · OMGA Quarterly Meetings	0.00	0.00	0.00
61250 · OMGA Travel	0.00	1,225.00	-1,225.00
<b>Total 61200 · CONFERENCES</b>	<u>0.00</u>	<u>1,225.00</u>	<u>-1,225.00</u>
<b>61300 · OMGA Dues</b>	1,505.00	1,736.00	-231.00
<b>61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>			
61420 · 4-H Donation	0.00	80.00	-80.00
61440 · Gifts - Hallmark	49.75	50.00	-0.25
61450 · Gifts - Miscellaneous	0.00	50.00	-50.00
61460 · Gifts - Officers	38.42	80.00	-41.58
61470 · Grant Purchases	0.00	0.00	0.00
61480 · Scholarships	0.00	1,000.00	-1,000.00
<b>Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>	<u>88.17</u>	<u>1,260.00</u>	<u>-1,171.83</u>
<b>61500 · ADMINISTRATION</b>			
61510 · Bank Charges	0.00	0.00	0.00
61520 · Check Print Charges	48.53	50.00	-1.47
61530 · Historian	0.00	0.00	0.00
61540 · Hospitality	236.57	250.00	-13.43
61550 · Liability Insurance	0.00	510.00	-510.00
61560 · Newsletter Postage	65.50	255.00	-189.50
61570 · OMGA Search for Excellence	0.00	150.00	-150.00
61580 · Postage for Exec Board	50.00	80.00	-30.00
61590 · Supplies for Exec Board	5.99	100.00	-94.01
<b>Total 61500 · ADMINISTRATION</b>	<u>406.59</u>	<u>1,395.00</u>	<u>-988.41</u>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	<u>2,826.70</u>	<u>6,716.00</u>	<u>-3,889.30</u>
<b>62000 · PROGRAM SERVICE PROJECT (PSP)</b>			
<b>62110 · ADVANCED TRAINING</b>			
62120 · Continuing Education	0.00	150.00	-150.00
<b>62150 · WINTER PROGRAM</b>			
62160 · New Class - Supplies	0.00	20.00	-20.00
64170 · Speakers	300.00	600.00	-300.00
<b>Total 62150 · WINTER PROGRAM</b>	<u>300.00</u>	<u>620.00</u>	<u>-320.00</u>
<b>Total 62110 · ADVANCED TRAINING</b>	<u>300.00</u>	<u>770.00</u>	<u>-470.00</u>

09/06/19  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January 1 through September 11, 2019

	<u>Jan 1 - Sep 1...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>62200 · CLINIC &amp; OFFICE</b>			
62210 · Farmers' Market - Canyonville	203.96	270.00	-66.04
62220 · Farmers' Market - Roseburg	100.00	350.00	-250.00
62240 · Insects	0.00	100.00	-100.00
62250 · Library	0.00	50.00	-50.00
62260 · Plant Clinic & Office Supplies	0.00	100.00	-100.00
62280 · Soil Testing	415.57	599.00	-183.43
62290 · Website Development	0.00	140.00	-140.00
<b>Total 62200 · CLINIC &amp; OFFICE</b>	<u>719.53</u>	<u>1,609.00</u>	<u>-889.47</u>
<b>62300 · COMMUNITY OUTREACH</b>			
62310 · DC Fair Outreach Booth	600.00	600.00	0.00
62320 · Printing Materials 4 Outreach	100.00	325.00	-225.00
62330 · Speakers Bureau	0.00	50.00	-50.00
<b>Total 62300 · COMMUNITY OUTREACH</b>	<u>700.00</u>	<u>975.00</u>	<u>-275.00</u>
<b>62400 · DISCOVERY GARDEN (DG)</b>			
62402 · Butterfly Garden	75.44	200.00	-124.56
62405 · Children's Garden	233.04	450.00	-216.96
62409 · Compost & Biochar	124.00	200.00	-76.00
62413 · Easy Access (Container Garden)	68.05	155.00	-86.95
62421 · Entry Garden	21.99	50.00	-28.01
62425 · Herb Garden	0.00	50.00	-50.00
62429 · Hummingbird Garden	0.00	0.00	0.00
62433 · Iris Garden	138.25	250.00	-111.75
62437 · Irrigation	298.75	300.00	-1.25
62441 · Japanese Garden	56.89	100.00	-43.11
62445 · Kiosk - Donor Board	50.00	50.00	0.00
62449 · Maintenance DG	391.82	650.00	-258.18
62453 · Mulch	0.00	400.00	-400.00
62457 · Orchard	100.96	125.00	-24.04
62461 · Ornamental Garden	0.00	0.00	0.00
62465 · Pavilion	0.00	0.00	0.00
62469 · Perennial Boarder	218.19	275.00	-56.81
62473 · Raised Beds (Dahlia-Lily)	99.96	100.00	-0.04
62477 · Rock Garden	0.00	160.00	-160.00
62481 · Shade Garden	49.70	50.00	-0.30
62485 · Signage	299.82	300.00	-0.18
62488 · Straw Bale Garden	0.00	0.00	0.00
62491 · Sun Garden	0.00	150.00	-150.00
62498 · Xeriscape Garden	0.00	100.00	-100.00
<b>Total 62400 · DISCOVERY GARDEN (DG)</b>	<u>2,226.86</u>	<u>4,115.00</u>	<u>-1,888.14</u>
<b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>	<u>3,946.39</u>	<u>7,469.00</u>	<u>-3,522.61</u>

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January 1 through September 11, 2019

	Jan 1 - Sep 1...	Budget	\$ Over Budget
<b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>			
63110 · Annual Pumping Expense (Diver)	250.00	250.00	0.00
63120 · Eastside Greenhouse Maintenance	242.20	250.00	-7.80
63125 · Eastside Greenhouse Supplies	250.00	250.00	0.00
63130 · Garbage Dump Fee	93.00	150.00	-57.00
63140 · HLC Fire Extinguishers	54.00	60.00	-6.00
63145 · HLC Maintenance	1,178.33	1,200.00	-21.67
63150 · HLC Orchard	0.00	0.00	0.00
63160 · Toilet Repairs & Supplies	0.00	150.00	-150.00
63170 · Tree Trimming Professional	1,000.00	1,000.00	0.00
63180 · Victory Garden	278.28	520.00	-241.72
63185 · Victory Garden Signage	0.00	0.00	0.00
63190 · Westside Greenhouse Maintenance	449.19	1,000.00	-550.81
63195 · Westside Greenhouse Supplies	77.11	350.00	-272.89
<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	<b>3,872.11</b>	<b>5,180.00</b>	<b>-1,307.89</b>
<b>65000 · SPECIAL EVENTS</b>			
<b>65100 · PLANT SALE (PS)</b>			
65110 · Advertising	2,273.55	2,400.00	-126.45
65120 · Contributions - PS Volunteers	120.00	300.00	-180.00
65130 · Exhibit Fees	3,159.00	3,400.00	-241.00
65140 · Next Year's Seeds	49.68	850.00	-800.32
65150 · Next Year's Supplies - PS	106.99	4,000.00	-3,893.01
65160 · Plants	1,200.00	1,200.00	0.00
65170 · Supplies	1,461.84	2,100.00	-638.16
65180 · Vendor Costs	0.00	200.00	-200.00
<b>Total 65100 · PLANT SALE (PS)</b>	<b>8,371.06</b>	<b>14,450.00</b>	<b>-6,078.94</b>
<b>65190 · PROPANE TANKS</b>			
65191 · Eastside Greenhouse #1 75532	517.28	800.00	-282.72
65193 · Eastside Greenhouse #2 MO327516	964.92	800.00	164.92
65196 · Westside Greenhouse #3 49518	367.81	600.00	-232.19
65198 · Westside Greenhouse #500 48450	0.00	800.00	-800.00
<b>Total 65190 · PROPANE TANKS</b>	<b>1,850.01</b>	<b>3,000.00</b>	<b>-1,149.99</b>
65210 · Bake Sale	0.00	75.00	-75.00
65230 · Compost Tea	137.23	160.00	-22.77
65250 · Taste-Off	0.00	0.00	0.00
65270 · Tee Shirts	0.00	0.00	0.00
65275 · Black Apparel	702.00	0.00	702.00
65290 · Trash-To-Treasure	93.50	150.00	-56.50
<b>Total 65000 · SPECIAL EVENTS</b>	<b>11,153.80</b>	<b>17,835.00</b>	<b>-6,681.20</b>
<b>66000 · UTILITIES</b>			
<b>66010 · Electricity - HLC</b>			
66010.1 · Electricity - 62314693 - HLC	1,466.80	1,467.00	-0.20
66010.2 · Electricity - 82346502 - HLC	2,794.53	2,733.00	61.53
<b>Total 66010 · Electricity - HLC</b>	<b>4,261.33</b>	<b>4,200.00</b>	<b>61.33</b>

09/06/19  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January 1 through September 11, 2019

	<u>Jan 1 - Sep 1...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>66020 · Electricity - Pump</b>			
66020.1 · Electricity - 23609842 - Pump	12.98	13.00	-0.02
66020.2 · Electricity - 81156829 - Pump	263.36	587.00	-323.64
<b>Total 66020 · Electricity - Pump</b>	276.34	600.00	-323.66
<b>66050 · Water - Pitchford Meter</b>	83.58	500.00	-416.42
<b>66060 · Water - River Forks Meter</b>	423.44	700.00	-276.56
<b>Total 66000 · UTILITIES</b>	5,044.69	6,000.00	-955.31
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>			
67005 · DC Fair Sign	300.00	0.00	300.00
67006 · Spring into Gardening	250.00	0.00	250.00
67010 · Discovery Garden (DG)	0.00	0.00	0.00
67020 · Greenhouse - Eastside	0.00	0.00	0.00
67030 · Greenhouse - Westside	2,470.16	0.00	2,470.16
67040 · Horticultural Learning Ctr(HLC)	7,790.00	0.00	7,790.00
<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	10,810.16	0.00	10,810.16
<b>Total 60000 · EXPENSES</b>	37,653.85	43,200.00	-5,546.15
<b>68001 · Voids</b>	0.00	0.00	0.00
<b>Total Expense</b>	37,653.85	43,200.00	-5,546.15
<b>Net Income</b>	<b>9,318.93</b>	<b>40.00</b>	<b>9,278.93</b>