

DOUGLAS COUNTY MASTER GARDENERS
Executive Board Meeting
October 9, 2019

Call to Order: The meeting was called to order at 10:01 AM by President Nancy Fuller. There were a total of 15 members in attendance, including President Nancy Fuller, Vice-President Diana Woodward, Membership Kay Livermore, OMGA Rep. Barbie Hamby, Past President Chris Rusch, Treasurer Toni Rudolph and Secretary Bonnie Courter.

Agenda Approval: The agenda was approved as posted.

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

Agent's Report: Steve reported that he and Kish Doyle started conducting their interviews for the Winter Training Class yesterday. Each interview is 30 minutes, and the first 4 interviews consisted of couples, all very enthusiastic. So far the class is full with 32 students. The textbooks were ordered late, so students will have to return to Extension to pick them up. Though Kish has stressed the desirability of students having an email account to facilitate communications, Steve says he will certainly not exclude students who do not. Discussion ensued about the fact that 2/3 of the class of 2019 still have not completed their 60 hours. We will address that by possibly charging an extra \$100 for the 2021 class which would be refunded once the student completes their required payback hours. For those MG's who still have not completed payback, Steve will give them a call and encourage them to keep working toward that goal, but they will still be sent their registration and dues papers.

OFFICER REPORTS

Membership - Kay Livermore: Kay will be sending out registration/dues forms the first week of November.

OMGA - Barbie Hamby: Our chapter has put together three baskets to donate for the OMGA Silent Auction to be held at the next meeting in Tillamook, November 2-3. One is of fermenting vinegars, another plants donated by Eastside Greenhouse and also a hand-painted hyper tufa created by Patrice Sipos filled with 5 bottles of wines from the Umpqua Valley. A pamphlet showing all the donations will be posted on the OMGA website. Representatives from each chapter will bid on the items for those participating in the auction.

Treasurer - Toni Rudolph: Copies of the financials are available and also posted on the web.

- Toni wanted to remind us that the electricity cost is over budget because of the change in billing since our chapter is getting its own invoices now.
- She received a check in the Plant Clinic from the Sohn's for \$60, but it was not designated to any purpose. Toni will check with Carol Bolt if it might be for soil samples.
- Toni is meeting with our insurance agent tomorrow regarding liability coverage, adding coverage for events as they come up. She also talked with Laura Corder at the front office about Extension possibly helping with registration for events like Spring Into Gardening or whether we should handle that ourselves.
- Square - There is a change in the way the billing is done for using the Square at events, adding an additional 10 cents for every transaction. This would make about a \$12 difference from last year.

Vice-President - Diana Woodward: The October Continuing Education will be presented by Steve Renquist on apple identification. The November CE will be presented by Fred Alley on garden tools and their care. Diana is also talking with Denise Fennell about doing a fermentation class. Someone from Pacific Power might present a class on efficient irrigation systems, and another idea would be for the Insect Committee to talk about beneficial insects.

Past President - Chris Rusch: Chris is working on Spring Into Gardening along with getting presenters from Steve. She hopes to have everything ready by the December holidays and advertise for it a few months in advance. Chris wondered if we might have registration and information about it on our website and DCMG handle enrollment ourselves.

President - Nancy Fuller: Sharon Bordeaux had an idea for our chapter participating in Bottle Drop where refundable bottles could be put in bags designated to DCMG and the money go to our organization. We would sign up with Bottle Drop as a charitable organization and would have to buy the bags. Bags could be made available at our chapter meetings.

COMMITTEE REPORTS

Awards - Betty Ison: Awards Banquet is this Saturday, October 12.

Community Outreach - Jude Stensland: Not present. No report.

Discovery Garden - Julie Stanbery:

- All the water is turned off except the section next to the Green Shed. Chairs and tables are put away, except those in the Sun Garden. They go in Punches' Palace. Hoses are put away.
- The Butterfly Garden is going to be dug up and redone.
- Elva is having surgery in a few weeks, so is not planning on digging up the dahlias this year.
- There was a leak in the propane tank at the Eastside Greenhouse which got repaired. Farrell Gas spent 2 hours working on it, but didn't charge us the \$200 emergency fee, so they should be thanked for that.
- Toni would like to be notified when all the water is turned off so she can have a reading done for the water meter.

Eastside Greenhouse - Bonnie Durick: Anne Bacon will be painting a mailbox to house the propane invoices (there's one she can use in the Green Shed). The crew is busy winterizing plants. Bonnie is writing a grant for new tables to the Ford Family Foundation. She will check with Carol Dalu about who from DCMG would be able to sign a legal contract. She also needs to locate the Master Gardener Mission Statement. It might be found on the OMGA website. The crew is working two days a week now, Tuesdays and Thursdays.

Westside Greenhouse - Barbara Robinson: Nancy Fuller reported for Barbara. The crew is busy dividing, propagating and working on replacing the greenhouse.

Newsletter/Winter Training - Bonnie Courter:

- Newsletter: Articles are due Saturday, November 2. Bonnie mailed out the Newsletter hardcopies last week after having them copied at Workmates. Because there is now the

added cost of copying, Bonnie suggested we charge \$12.70/year for those who want their Newsletter mailed to them. This cost includes postage, copying and handling. **Toni Rudolph moved that we raise the cost of the hardcopy Newsletter to \$12.70 from \$8.75, starting in January. Kay Livermore seconded the motion and it was unanimously approved by the Board.** Bonnie will post a notice of the increase in the next Newsletter.

- Winter Training: There will be a Mentor Training session at the Annex Auditorium on Wednesday, December 4, 10:00 AM. All full time and alternate mentors should attend.

Plant Clinic - Chris Rusch: The clinic is now open Mondays, Wednesdays, and Fridays. The October calendar is already filled. Some of the questions from the public have been about powdery mildew and apple identification. In November through January, Chris will be going through the files and the reference books. She asked that any books being donated to the library be newer and up-to-date.

Publicity: We are still in need of someone taking over the Publicity position.

Trash to Treasure - Ann Severson: Ann expressed frustration over the restrictions placed on us by the county as to when we can set up for the sale. It takes at least 8 hours to accept donations, price them and set up for the sale. Either we will have to work multiple days after 5:00 that week or look for another venue. Ann will look into moving the sale to the Winston Community Center which is located near her home and has lots of parking available. She will decide on a date in March for the sale by November.

She encouraged MG's to start putting aside items for donation. Needed are good, clean, usable items - no junk. Household items, gardening, tools/hardware, toys, linens, pet items, outdoors/camping, sports, dishes/glassware, electronics (no old TV sets), business and office supplies, books, clean furniture, collectibles, plumbing/electrical, crafts, jewelry, music items/CD's/records, and picture frames. This is just a brief list of what can be donated. No clothing, shoes, plants, food, baby furniture, exercise equipment, holiday items, or mattresses.

Victory Garden - Carolyn Ruzicka: Carolyn said they have surpassed last year's poundage to date by 90 pounds. They still have all of their winter squash left as well as tomatoes, peppers and eggplant. The crew has started cleaning up the garden for winter.

NEW BUSINESS

2020 Budget Review: The rest of the meeting was spent discussing and finalizing the 2020 Budget. A balanced budget was finally finished. **Kay Livermore made a motion to accept the proposed 2020 Budget. Bonnie Courter seconded the motion, and it was approved unanimously by the Board.** This budget will be presented to the membership for consideration at the October Chapter Meeting and posted in the October Newsletter. The final budget will be voted on at the November Chapter Meeting.

ANNOUNCEMENTS

Insect Committee	First and third Mondays, 10:00 AM
Plant Clinic	M-W-F, 1-4 PM
DCMG Continuing Education	October 31, 9:00 AM
DCMG Chapter Meeting	October 31, 10:00 AM

DCMG Executive Board Meeting November 13, 10:00 AM
Annual Awards Banquet October 12

First United Methodist Church, Harvard Ave., 5:30 Social Hour, 6:30 Potluck Dinner. Awards presented after dinner.

20th Annual Winter Dreams/Summer Gardens Symposium November 2, 2019

Information/Registration:

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

ADJOURNMENT: The meeting was adjourned at 12:44 PM.

Respectfully submitted,
Bonnie Courter, Secretary

11:00 AM
10/08/19

Douglas County Master Gardeners
Account Balances
As of October 8, 2019

	Oct 8, 19	
	<u>Debit</u>	<u>Credit</u>
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	32,318.99	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,003.43	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	1,302.12	
TOTAL	<u>38,624.54</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
 September 11 through October 8, 2019

	<u>Sep 11 - Oct 8, 19</u>
Income	
43400 · DONATIONS	
43410 · Contributions	5.00
Total 43400 · DONATIONS	<u>5.00</u>
45000 · Interest Income - Bank	8.72
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	150.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>150.00</u>
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47140 · Sales - Post Event	40.00
Total 47100 · PLANT SALE	<u>40.00</u>
47240 · Trash-To-Treasure	79.00
Total 47000 · SPECIAL EVENTS	<u>119.00</u>
Total Income	<u>282.72</u>
Gross Profit	282.72
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61100 · AWARDS & BANQUET	
61110 · Awards	137.28
61120 · Banquet	86.51
Total 61100 · AWARDS & BANQUET	<u>223.79</u>
61200 · CONFERENCES	
61250 · OMGA Travel	109.27
Total 61200 · CONFERENCES	<u>109.27</u>
61500 · ADMINISTRATION	
61550 · Liability Insurance	505.00
61560 · Newsletter Postage	28.60
61590 · Supplies for Exec Board	62.95
Total 61500 · ADMINISTRATION	<u>596.55</u>
Total 61000 · MANAGEMENT & GENERAL	929.61
62000 · PROGRAM SERVICE PROJECT (PSP)	
62200 · CLINIC & OFFICE	
62220 · Farmers' Market - Roseburg	49.97
62240 · Insects	59.99
Total 62200 · CLINIC & OFFICE	<u>109.96</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
September 11 through October 8, 2019

	<u>Sep 11 - Oct 8, 19</u>
62400 · DISCOVERY GARDEN (DG)	
62402 · Butterfly Garden	46.00
62413 · Easy Access (Container Garden)	61.77
62433 · Iris Garden	111.37
62449 · Maintenance DG	143.41
62453 · Mulch	18.45
62469 · Perennial Boarder	55.55
62491 · Sun Garden	45.36
62498 · Xeriscape Garden	88.98
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Total 62400 · DISCOVERY GARDEN (DG)	570.89
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	680.85
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63145 · HLC Maintenance	20.79
63180 · Victory Garden	126.92
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Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	147.71
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65130 · Exhibit Fees	30.37
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Total 65100 · PLANT SALE (PS)	30.37
65190 · PROPANE TANKS	
65191 · Eastside Greenhouse #1 75532	1.00
65193 · Eastside Greenhouse #2 MO327516	1.00
65196 · Westside Greenhouse #3 49518	1.00
65198 · Westside Greenhouse #500 48450	1.00
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Total 65190 · PROPANE TANKS	4.00
Total 65000 · SPECIAL EVENTS	34.37
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	183.54
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Total 66010 · Electricity - HLC	183.54
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	36.47
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Total 66020 · Electricity - Pump	36.47
Total 66000 · UTILITIES	220.01

Douglas County Master Gardeners
Cash Flow - Profit & Loss
September 11 through October 8, 2019

	<u>Sep 11 - Oct 8, 19</u>
67000 · EXPENSE APPROVED NOT BUDGETED	
67030 · Greenhouse - Westside	4.49
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Total 67000 · EXPENSE APPROVED NOT BUDGETED	4.49
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Total 60000 · EXPENSES	2,017.04
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Total Expense	2,017.04
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Net Income	-1,734.32
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10/08/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through October 8, 2019

	<u>Jan 1 - Oct 8, ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
43400 · DONATIONS			
43410 · Contributions	152.00	0.00	152.00
43420 · Amazon Smile Foundation	28.81	0.00	28.81
43430 · Fred Meyer Community Rewards	1.29	0.00	1.29
43440 · Grants	200.00	0.00	200.00
Total 43400 · DONATIONS	382.10	0.00	382.10
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,170.00	2,210.00	-40.00
44820 · Newsletter	148.75	255.00	-106.25
Total 44800 · DUES- MEMBERSHIP	2,318.75	2,465.00	-146.25
45000 · Interest Income - Bank	67.14	75.00	-7.86
46400 · PROGRAM SERVICE PROJECT (PSP)			
46420 · Clinic & Office	0.00	0.00	0.00
46440 · Soil Testing	1,150.00	1,200.00	-50.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	1,150.00	1,200.00	-50.00
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
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	776.25	850.00	-73.75
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
Total 47100 · PLANT SALE	37,968.41	34,400.00	3,568.41
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	3,731.10	3,000.00	731.10
Total 47000 · SPECIAL EVENTS	43,337.51	39,500.00	3,837.51
Total Income	47,255.50	43,240.00	4,015.50
Gross Profit	47,255.50	43,240.00	4,015.50
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	348.45	350.00	-1.55
61120 · Banquet	702.28	750.00	-47.72
Total 61100 · AWARDS & BANQUET	1,050.73	1,100.00	-49.27

10/08/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through October 8, 2019

	<u>Jan 1 - Oct 8, ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
61200 · CONFERENCES			
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	109.27	1,225.00	-1,115.73
Total 61200 · CONFERENCES	109.27	1,225.00	-1,115.73
61300 · OMGA Dues	1,505.00	1,736.00	-231.00
61400 · GRANTS/GIFTS/SCHOLARSHIPS			
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
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	88.17	1,260.00	-1,171.83
61500 · ADMINISTRATION			
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	505.00	510.00	-5.00
61560 · Newsletter Postage	94.10	255.00	-160.90
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	68.94	100.00	-31.06
Total 61500 · ADMINISTRATION	1,003.14	1,395.00	-391.86
Total 61000 · MANAGEMENT & GENERAL	3,756.31	6,716.00	-2,959.69
62000 · PROGRAM SERVICE PROJECT (PSP)			
62110 · ADVANCED TRAINING			
62120 · Continuing Education	0.00	150.00	-150.00
62150 · WINTER PROGRAM			
62160 · New Class - Supplies	0.00	20.00	-20.00
64170 · Speakers	300.00	600.00	-300.00
Total 62150 · WINTER PROGRAM	300.00	620.00	-320.00
Total 62110 · ADVANCED TRAINING	300.00	770.00	-470.00

10/08/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through October 8, 2019

	<u>Jan 1 - Oct 8, ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
62200 · CLINIC & OFFICE			
62210 · Farmers' Market - Canyonville	203.96	270.00	-66.04
62220 · Farmers' Market - Roseburg	149.97	350.00	-200.03
62240 · Insects	59.99	100.00	-40.01
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
Total 62200 · CLINIC & OFFICE	829.49	1,609.00	-779.51
62300 · COMMUNITY OUTREACH			
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
Total 62300 · COMMUNITY OUTREACH	700.00	975.00	-275.00
62400 · DISCOVERY GARDEN (DG)			
62402 · Butterfly Garden	121.44	200.00	-78.56
62405 · Children's Garden	233.04	450.00	-216.96
62409 · Compost & Biochar	124.00	200.00	-76.00
62413 · Easy Access (Container Garden)	129.82	155.00	-25.18
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	249.62	250.00	-0.38
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	535.23	650.00	-114.77
62453 · Mulch	18.45	400.00	-381.55
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	273.74	275.00	-1.26
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	45.36	150.00	-104.64
62498 · Xeriscape Garden	88.98	100.00	-11.02
Total 62400 · DISCOVERY GARDEN (DG)	2,797.75	4,115.00	-1,317.25
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	4,627.24	7,469.00	-2,841.76

10/08/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through October 8, 2019

	Jan 1 - Oct 8, ...	Budget	\$ Over Budget
63000 · HORTICULTURAL LEARNING CTR(HLC)			
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	1,199.12	1,200.00	-0.88
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	405.20	520.00	-114.80
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
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	4,019.82	5,180.00	-1,160.18
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	2,273.55	2,400.00	-126.45
65120 · Contributions - PS Volunteers	120.00	300.00	-180.00
65130 · Exhibit Fees	3,189.37	3,400.00	-210.63
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
Total 65100 · PLANT SALE (PS)	8,401.43	14,450.00	-6,048.57
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	518.28	800.00	-281.72
65193 · Eastside Greenhouse #2 MO327516	965.92	800.00	165.92
65196 · Westside Greenhouse #3 49518	368.81	600.00	-231.19
65198 · Westside Greenhouse #500 48450	1.00	800.00	-799.00
Total 65190 · PROPANE TANKS	1,854.01	3,000.00	-1,145.99
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
Total 65000 · SPECIAL EVENTS	11,188.17	17,835.00	-6,646.83
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.1 · Electricity - 62314693 - HLC	1,466.80	1,467.00	-0.20
66010.2 · Electricity - 82346502 - HLC	2,978.07	2,733.00	245.07
Total 66010 · Electricity - HLC	4,444.87	4,200.00	244.87

10/08/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through October 8, 2019

	<u>Jan 1 - Oct 8, ...</u>	<u>Budget</u>	<u>\$ Over Budget</u>
66020 · Electricity - Pump			
66020.1 · Electricity - 23609842 - Pump	12.98	13.00	-0.02
66020.2 · Electricity - 81156829 - Pump	299.83	587.00	-287.17
Total 66020 · Electricity - Pump	<u>312.81</u>	<u>600.00</u>	<u>-287.19</u>
66050 · Water - Pitchford Meter	83.58	500.00	-416.42
66060 · Water - River Forks Meter	423.44	700.00	-276.56
Total 66000 · UTILITIES	<u>5,264.70</u>	<u>6,000.00</u>	<u>-735.30</u>
67000 · EXPENSE APPROVED NOT BUDGETED			
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	2,474.65	0.00	2,474.65
67040 · Horticultural Learning Ctr(HLC)	7,790.00	0.00	7,790.00
67000 · EXPENSE APPROVED NOT BUDGETED - Other	0.00	0.00	0.00
Total 67000 · EXPENSE APPROVED NOT BUDGETED	<u>10,814.65</u>	<u>0.00</u>	<u>10,814.65</u>
Total 60000 · EXPENSES	<u>39,670.89</u>	<u>43,200.00</u>	<u>-3,529.11</u>
68001 · Voids	0.00	0.00	0.00
Total Expense	<u>39,670.89</u>	<u>43,200.00</u>	<u>-3,529.11</u>
Net Income	<u>7,584.61</u>	<u>40.00</u>	<u>7,544.61</u>