

DOUGLAS COUNTY MASTER GARDENERS
Executive Board Meeting
November 13, 2019

Call to Order: President Nancy Fuller called the meeting to order at 10:00 AM. There were a total of 13 in attendance, including President Nancy Fuller, Vice-President Diana Woodward, Membership Kay Livermore, OMGA Rep Barbie Hamby, Treasurer Toni Rudolph and Secretary Bonnie Courter.

Agenda Approval: Victory Garden was added to the Agenda.

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

Guest Report/Discussion - Laura Corder: Laura addressed the question of liability coverage for events sponsored by Master Gardeners in which Master Gardeners make a profit hosting that event. Toni Rudolph has gotten a quote from an insurance company to provide extra liability coverage which would cost us \$300 more annually on top of the \$500 we pay already annually to cover Plant Sale, Trash to Treasure, Bake Sale, and the Awards Banquet.

Laura and Steve teleconferenced with Gail Langellotto last week to clarify OSU's role regarding liability coverage, program sponsorship and fundraising events. If the event being hosted by Master Gardeners is an educational event and approved by our Agent and the Agent's approval is documented, OSU will cover the liability. Spring Into Gardening would fall into this category. However if the event creates a profit, it will be dealt with on a case by case basis and Master Gardener Association may need to cover the liability.

According to Laura, Master Gardener Association and Extension events have the following items in common: program events under the authority and oversight of the Agent (documented), meets accessibility requirements, follows advertising policies, required statements, and uses OSU-approved education materials.

Laura is the local liaison and would have oversight should Steve retire without a replacement.

After discussion, it was decided to go through OSU with our Spring Into Gardening event this year with OSU liability coverage, OSU online registration and front office support.

Kay Livermore made a motion that we wait til the end of this year, keeping OSU liability coverage for Spring Into Gardening, then look into changing coverage the first of the year. Toni Rudolph seconded the motion. It was unanimously passed by the Board. This will be put before the membership at the November Chapter Meeting for a vote.

Also discussed was the idea of tacking on an additional \$100 to the Winter Training Course which would be refunded to the student when they fulfill their payback hours. Lane County does this by having the student write two separate checks, the refundable check acting as a deposit. If enacted, it would affect the 2021 class, not the 2020 class.

Agent's Report - Steve Renquist: Steve clarified a question by Kish Doyle about MG's who have not completed their payback hours. Those who haven't completed the required 60 hours

are not considered Master Gardeners and should not be sent dues forms. If they have submitted dues monies, the dues should be returned to them.

OFFICER REPORTS

Membership - Kay Livermore: The email regarding dues will be sent out to membership this week.

OMGA - Barbie Hamby: Barbie and 5 other MG's from Douglas County attended the 4th Quarter OMGA meeting held in Tillamook. Friday was the educational forum on grant writing and funding. The "Gardener's Pen" has a new editor from Central Gorge. Mini-College will be July 24-25 next year at the Alumni center at OSU campus. The theme is, "Grow, Provide, Sustain". Dorms and local hotels will be available. The silent auction raised \$1900. Patrice Sipos gave a workshop for chapter treasurers. Tillamook chapter is in danger of folding for lack of funding. Nancy remarked that attendance at the meeting was the most she's ever seen for OMGA.

Treasurer - Toni Rudolph: Financials are available. She noted the bills for water and electricity will be a little over-budget. Toni encouraged MG's to sign up at Fred Meyer for their charity donation program. We will be getting the \$1000 deposit back from Pacific Power.

Vice-President - Diana Woodward: Fred Alley, who will be giving the November Continuing Education class, sent Diana a brochure he put together about his tool presentation which she shared by email with the membership. He also will conduct a drawing with the prizes being free tool sharpening and restoration by Fred.

Past President - Chris Rusch: Not present.

President - Nancy Fuller: Nancy really enjoyed the OMGA meeting in Tillamook.

COMMITTEE REPORTS

Awards - Diana Circle: Diana had a long meeting with Betty Ison to learn about the position. She will be putting together a data base to make it easier and more efficient, updating the whole system. Awards will be based on the information she gets from others, relying on her Awards Committee for help. MG's need to attend the meetings to receive their swinger bars.

Bake Sale - Janet Parkerson: We're in good shape for the sale. More helpers are needed as sellers in the afternoon.

Community Outreach: Still looking on someone to fill this position.

Discovery Garden - Julie Stanbery: Dave Clark is putting in the new water heater in the Westside Greenhouse. It's been a tough job. He found there's too much pressure coming into the pipes resulting in busted plumbing. It was discovered that we need a new regulator, so a plumber is coming today to replace the regulator on the main line. The regulator costs \$160 plus labor costs. Julie would like another \$300 to cover costs.

Kay Livermore made a motion to allow the expenditure of \$300 for the regulator and repairs. Bonnie Courter seconded it. The motion was passed unanimously.

Greenhouse East - Bruce Gravens: Bruce was not present, but Toni Rudolph said that Bonnie Durick submitted a proposal for a grant of \$5,000 to the Ford Family Foundation for tables and other items for the greenhouse and it was accepted. She will need to provide the Foundation with documentation. The money also needs to be spent by June 30. Nancy Fuller signed the agreement to follow the required criteria. Bonnie will do the documentation and submit it to the Foundation along with a copy to Nancy so we have records of where the money is being spent as well. Bruce will need to submit purchases to Toni for reimbursement.

Greenhouse West - Barbara Robinson: Not present. Crews continue to clean up and propagate plants. Work will continue Tuesdays, 9-12, until mid December.

Newsletter/Winter Training - Bonnie Courter:

- Newsletter articles are due Saturday, November 23. Submissions for the January issue, which is geared toward the new students and comprised mostly of introducing Board and chairpersons along with a photo, are due December 15. If members want to replicate what they said in last year's January issue and use the same photo, let Bonnie know.
- Kish and Bonnie met this morning to match up mentors with their students. There is a mentor training class to be held Wednesday, December 4, at 10:00 in the auditorium. Mentors will be given their student assignments at that time. We have 32 students, including 2 auditing the class.

Plant Clinic/Spring Into Gardening - Chris Rusch:

- There were 69 visits last month to the clinic. There were questions about fruit trees, weeds and fall gardening. In December, the clinic will be open only on Mondays.
- Chris is working with Steve and Laura on Spring Into Gardening.

Publicity - Barbara Horst: Not present. Nancy gave her report. Barbara has been in contact with Erica Welch at the News-Review and has sent out PSA's about the Bake Sale. She also posted the sale flyer on our Facebook page.

Trash to Treasure - Ann Severson: Not present, but wants to express her thanks to everyone for being so supportive of her decision to change the venue to Winston Community Center which she feels will be a better fit for us.

Victory Garden - Ruth Stafford: Nothing to report.

OLD BUSINESS

Newsletter Costs: Bonnie Courter got quotes from many businesses in town for the cost of printing the Newsletter. Thanks to Barbara Zastrow's suggestion of checking out ESD's copy services for non-profits, Bonnie found them to be the least expensive at 9 cents/double-sided page. Figuring an average of 6 double-sided pages plus 70 cents for postage, that comes out to \$1.24 each Newsletter, making a total of \$14.88 for a yearly subscription. Bonnie suggested

charging between \$15.00 and \$20.00 to figure in any possible rise in postage rates as well as to cover handling. Toni Rudolph suggested splitting the difference at \$17.50.

Kay Livermore made a motion that we charge \$17.50 for an annual Newsletter subscription. Diana Woodward seconded it. A vote was taken and the motion carried.

County Fair Sign: Nancy Fuller reported that DCMG officially owns the digital copy of the Fair sign created last summer by Diane Smith-Lewsadder. Should we ever want another copy, it will need to be approved by Diane first as she holds the copyright to the work. Since it is in digital form, the artwork could be used to make banners or other smaller signs as well. Julie Stanbery expressed that perhaps we should write something in our Policy & Procedures that in the future we will not accept any donations that have stipulations about copyrights attached to them.

NEW BUSINESS

Room Bookings: Nancy has reserved this meeting room for the Executive Board meetings and the Annex Auditorium for the Winter Class and Chapter meetings for the entire 2020 year.

Hosting OMGA Meeting: Nancy discussed our chapter hosting one of the OMGA quarterly meetings next year. The options would be February, September or November. The ideal month would be September for displaying the Discovery Garden, but our new Board would be installed the month before. Discussion ensued and it was decided to give it more thought.

Hiroshima Tree: Steve reported that our Japanese Garden at the Discovery Garden was chosen to receive a Ginkgo “peace tree” from Hiroshima, Japan. The tree will be in a 2 gal pot, about 2’ in height. The sister city group also will get a tree to plant at UCC, so Steve will try to coordinate the planting ceremony with them so both ceremonies can be on the same day. February would be a good time for this. News coverage will be arranged and people from our Sister City Shobu, Japan, will be invited to attend as well.

ANNOUNCEMENTS

Insect Committee	First and Third Mondays, 10:00 AM
Plant Clinic	Mondays & Wednesdays in November, 1-4 PM
DCMG Continuing Education	November 22, 9:00 AM
DCMG Chapter Meeting	November 22, 10:00 AM
DCMG Executive Meeting	January 8, 2020, 10:00 AM

ADJOURNMENT: The meeting adjourned at 11:55 AM.

Respectfully submitted,
Bonnie Courter, Secretary

12:13 PM
11/12/19

Douglas County Master Gardeners
Account Balances
As of November 12, 2019

	Nov 12, 19	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	27,327.06	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,003.85	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	907.03	
TOTAL	<u>33,237.94</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
October 9 through November 12, 2019

	<u>Oct 9 - Nov 12, 19</u>
Income	
45000 · Interest Income - Bank	8.49
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	140.00
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Total 46400 · PROGRAM SERVICE PROJECT (PSP)	140.00
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47140 · Sales - Post Event	19.00
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Total 47100 · PLANT SALE	19.00
47210 · Bake Sale	25.00
	<hr/>
Total 47000 · SPECIAL EVENTS	44.00
Total Income	<hr/> 192.49
Gross Profit	<hr/> 192.49
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61100 · AWARDS & BANQUET	
61120 · Banquet	43.34
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Total 61100 · AWARDS & BANQUET	43.34
61400 · GRANTS/GIFTS/SCHOLARSHIPS	
61460 · Gifts - Officers	28.00
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Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	28.00
61500 · ADMINISTRATION	
61580 · Postage for Exec Board	22.00
61590 · Supplies for Exec Board	23.99
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Total 61500 · ADMINISTRATION	45.99
Total 61000 · MANAGEMENT & GENERAL	<hr/> 117.33
62000 · PROGRAM SERVICE PROJECT (PSP)	
62200 · CLINIC & OFFICE	
62290 · Website Development	136.39
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Total 62200 · CLINIC & OFFICE	136.39
62400 · DISCOVERY GARDEN (DG)	
62402 · Butterfly Garden	69.34
62449 · Maintenance DG	71.31
62453 · Mulch	65.91
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Total 62400 · DISCOVERY GARDEN (DG)	206.56
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	<hr/> 342.95

Douglas County Master Gardeners
Cash Flow - Profit & Loss
October 9 through November 12, 2019

	<u>Oct 9 - Nov 12, 19</u>
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63180 · Victory Garden	111.44
63190 · Westside Greenhouse Maintenance	350.08
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Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	461.52
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65150 · Next Year's Supplies - PS	2,904.00
65170 · Supplies	333.83
	<hr/>
Total 65100 · PLANT SALE (PS)	3,237.83
65190 · PROPANE TANKS	
65191 · Eastside Greenhouse #1 75532	86.64
65193 · Eastside Greenhouse #2 MO327516	202.48
65196 · Westside Greenhouse #3 49518	57.39
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Total 65190 · PROPANE TANKS	346.51
Total 65000 · SPECIAL EVENTS	3,584.34
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	186.28
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Total 66010 · Electricity - HLC	186.28
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	9.55
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Total 66020 · Electricity - Pump	9.55
66050 · Water - Pitchford Meter	523.28
66060 · Water - River Forks Meter	3.84
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Total 66000 · UTILITIES	722.95
67000 · EXPENSE APPROVED NOT BUDGETED	
67007 · Trash to Treasure	350.00
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Total 67000 · EXPENSE APPROVED NOT BUDGETED	350.00
Total 60000 · EXPENSES	5,579.09
Total Expense	5,579.09
Net Income	<hr/> <hr/> -5,386.60

11/12/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through November 12, 2019

	Jan 1 - Nov 1...	Budget	\$ Over Budget
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	75.63	75.00	0.63
46400 · PROGRAM SERVICE PROJECT (PSP)			
46420 · Clinic & Office	0.00	0.00	0.00
46440 · Soil Testing	1,290.00	1,200.00	90.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	1,290.00	1,200.00	90.00
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	795.25	850.00	-54.75
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	37,987.41	34,400.00	3,587.41
47210 · Bake Sale	25.00	1,200.00	-1,175.00
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	43,381.51	39,500.00	3,881.51
Total Income	47,447.99	43,240.00	4,207.99
Gross Profit	47,447.99	43,240.00	4,207.99
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	348.45	350.00	-1.55
61120 · Banquet	745.62	750.00	-4.38
Total 61100 · AWARDS & BANQUET	1,094.07	1,100.00	-5.93

11/12/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through November 12, 2019

	<u>Jan 1 - Nov 1...</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	<u>109.27</u>	<u>1,225.00</u>	<u>-1,115.73</u>
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	66.42	80.00	-13.58
61470 · Grant Purchases	0.00	0.00	0.00
61480 · Scholarships	0.00	1,000.00	-1,000.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	<u>116.17</u>	<u>1,260.00</u>	<u>-1,143.83</u>
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 Printing & Postage	94.10	255.00	-160.90
61570 · OMGA Search for Excellence	0.00	150.00	-150.00
61580 · Postage for Exec Board	72.00	80.00	-8.00
61590 · Supplies for Exec Board	92.93	100.00	-7.07
Total 61500 · ADMINISTRATION	<u>1,049.13</u>	<u>1,395.00</u>	<u>-345.87</u>
Total 61000 · MANAGEMENT & GENERAL	3,873.64	6,716.00	-2,842.36
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	<u>300.00</u>	<u>620.00</u>	<u>-320.00</u>
Total 62110 · ADVANCED TRAINING	300.00	770.00	-470.00

11/12/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through November 12, 2019

	<u>Jan 1 - Nov 1...</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	136.39	140.00	-3.61
Total 62200 · CLINIC & OFFICE	965.88	1,609.00	-643.12
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	190.78	200.00	-9.22
62405 · Children's Garden	233.04	450.00	-216.96
62409 · Compost/Biochar/Vermiculture	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	606.54	650.00	-43.46
62453 · Mulch	84.36	400.00	-315.64
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)	3,004.31	4,115.00	-1,110.69
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	4,970.19	7,469.00	-2,498.81

Douglas County Master Gardeners
Actual vs Budget
January 1 through November 12, 2019

	Jan 1 - Nov 1...	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	516.64	520.00	-3.36
63185 · Victory Garden Signage	0.00	0.00	0.00
63190 · Westside Greenhouse Maintenance	799.27	1,000.00	-200.73
63195 · Westside Greenhouse Supplies	77.11	350.00	-272.89
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	4,481.34	5,180.00	-698.66
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	3,010.99	4,000.00	-989.01
65160 · Plants	1,200.00	1,200.00	0.00
65170 · Supplies	1,795.67	2,100.00	-304.33
65180 · Vendor Costs	0.00	200.00	-200.00
Total 65100 · PLANT SALE (PS)	11,639.26	14,450.00	-2,810.74
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	604.92	800.00	-195.08
65193 · Eastside Greenhouse #2 MO327516	1,168.40	800.00	368.40
65196 · Westside Greenhouse #3 49518	426.20	600.00	-173.80
65198 · Westside Greenhouse #500 48450	1.00	800.00	-799.00
Total 65190 · PROPANE TANKS	2,200.52	3,000.00	-799.48
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	14,772.51	17,835.00	-3,062.49
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.1 · Electricity - 62314693 - HLC	1,466.80	1,467.00	-0.20
66010.2 · Electricity - 82346502 - HLC	3,164.35	2,733.00	431.35
Total 66010 · Electricity - HLC	4,631.15	4,200.00	431.15

11/12/19
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January 1 through November 12, 2019

	<u>Jan 1 - Nov 1...</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	309.38	587.00	-277.62
Total 66020 · Electricity - Pump	322.36	600.00	-277.64
66050 · Water - Pitchford Meter	606.86	500.00	106.86
66060 · Water - River Forks Meter	427.28	700.00	-272.72
Total 66000 · UTILITIES	5,987.65	6,000.00	-12.35
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	10,814.65	0.00	10,814.65
Total 60000 · EXPENSES	44,899.98	43,200.00	1,699.98
68001 · Voids	0.00	0.00	0.00
Total Expense	44,899.98	43,200.00	1,699.98
Net Income	2,548.01	40.00	2,508.01