

**DOUGLAS COUNTY MASTER GARDENERS**  
**Executive Board Meeting**  
**March 11, 2020**

**Call to Order:** Nancy Fuller called the meeting to order at 10:00 AM. There were 8 members in attendance including President Nancy Fuller, Secretary Bonnie Courter, Treasurer Toni Rudolph, and OMGA Rep Barbie Hamby.

**Agenda/Minutes Approval:** Both the agenda and the minutes as posted on the website were approved.

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

- Winter Training Class has gone well. We are nearing the end.
- Tasha King contacted Steve wondering if the greenhouse should plant vegetable seeds as planned due to the current Corona virus epidemic - whether we should be cancelling our Plant Sale in May. Discussion ensued on that possibility. Essentially, if the County or the Fairgrounds decides to close their facilities, we would have to cancel or postpone our sale at that venue. It was suggested, since we have no way of knowing the extent of the virus spread in the future, to ask all our MG's who head up the HLC and Discovery Garden areas not to spend or ask for extra funds this year in case we don't make as much as expected on the Plant Sale - at least until after the sale.
- Steve stated that he may extend his position at Extension past his August 31 planned retirement date due to losses in the stock market.
- Grafting class is scheduled for March 28. He is pleased with the response.
- Steve is meeting with Kish and Bonnie at the Discovery Garden this afternoon to go over the Final Practicum for the last day of class Tuesday.
- The Japanese Garden pruning day is from 9:00-noon on March 24. The time, 1:00-4:00 was incorrect in the March Newsletter.

**OFFICER REPORTS**

**Membership - Kay Livermore:** Not present. No report.

**OMGA - Barbie Hamby:**

The OMGA Quarterly Meeting was held March 6-7, 2020, at Josephine County OSU Extension in Grants Pass.

Friday, March 6, was the Educational Forum. President Chris Rusch led a presentation about the OMGA, its mission, primary purpose and vision. She also talked about the roles of the elected executive committee, the positions appointed by the executive committee and the chapter representatives and alternate representatives.

The reps serve as a liaison between the executive board and their respective chapters and share pertinent information as they receive it. The reps should be willing and available to work on OMGA committees.

Chris's report was timely and well-received. She also noted that the board still needs a president-elect.

### Grants and Awards

Nominations are due May 15 for numerous awards offered by OMGA. These include Search for Excellence; Karl Carlson Grant (\$250 to assist with new programs and projects); and Send-a-Friend, which will pay Mini-College fees for a Master Gardener who needs financial assistance to attend. Forms are available on the website.

### Gail Langellotto's Report

Gail was pleased to report that OSU has made "strong investments" in the MG program. They have hired Professor of Practice for Lincoln, Tillamook and Jackson Counties. They have also hired a part-time assistant for Gail. This position is 3 days a week for two years.

Dig and Divide: MG's are to no longer "dig and divide" so as to prevent movement of potentially invasive plants, weeds, diseases or critters, like the Japanese beetle. Instead, MG's are to use other methods of propagation.

### Mini-College (Grow- Provide- Sustain) Update

The Mini-College committees have been busy planning this year's event. It begins on Thursday, July 23 with a Corvallis Knights baseball game at Goss Stadium. OMGA has paid for 100 tickets for those who would like to go.

The event will offer workshops, lecture classes, tours, a raffle and silent auction and bookstore, as well as time to socialize with old friends and meet new ones. Classes held on the Entomology Track include: mason bees, Oregon Bee Atlas and Insect Pests. The Ornamental Track will offer classes focused on peonies, roses, hostas, hydrangeas and dahlias. There is also a Vegetable Track with classes on small space gardening, hydroponic gardening, companion planting and vegetable research. There is also an Oregon Season Track with classes on Pesticides, biochar, Urban Soils, Microbes under your Fingernails, painting clay pottery and mushrooms.

Workshops will cover plant propagation, native plants in your landscape, common insect ID and plant problem diagnosis.

The keynote speaker is Robert Michael Pyle, founder of the Xerces Society and author of 17 books, including Chasing Monarchs.

For the silent auction, chapters are asked to donate 10 or more items with a minimal retail value of \$25. Donated items should be in new condition and not limited to gardening items.

The Friday evening banquet will offer a no-host bar, music, and a catered dinner.

Cost will be \$49 per day and includes lunch. Rooms at the Garden Hilton are \$132 per night and dorm rooms are \$40 per night and includes linens.

Chapters are being encouraged to create a display to share and showcase how their chapter does education outreach.

Tables will be offered for Chapter Sales. Tables must be reserved by June 1. Gardening items, tools, aprons, etc. are great items to sell. Since there'll be a bookstore, chapters are asked to not bring books to sell.

### Membership

Membership has declined this year by 311 paid members since last year (2018: 3435 total members, 2019: 3124 members). Trainees went from 582 in 2018 to 368 in 2019. Numbers weren't in for 2020 yet. OMGA has a priority to search out ways to enhance membership retention and diversity and would like to develop a more "welcoming attitude" and possibly create a "Garden Buds" program for mentoring new MGs.

### **Treasurer - Toni Rudolph:**

- Statements are available.
- Amazon Smiles and Kroger donations totaled \$38.29.
- Trash to Treasure made \$4,274 (\$500 before the sale). The cost for the location was \$350. No money has been set aside in the budget to reserve that place next year yet.
- The Karl Carlson award money from last year for signage in the rock garden hasn't been spent yet. All the money from the Ford grant for tables at Eastside Greenhouse has been spent.
- Use of the "Square": Toni is looking into purchasing a new Square that has recently come out that can be used with the new iPhones. Toni is proposing buying one at \$10.00 to make sure they work, then ordering 4 more if they do for a total of \$50.

**Vice-President - Diana Woodward:** Not present. Kendra North, a student trainee, will talk on "bonsai" at the March continuing education meeting.

**Past President - Chris Rusch:** Not present- no report.

**President - Nancy Fuller:** Ann Severson deserves a big "thank you" for her incredible job at organizing Trash to Treasure.

### **COMMITTEE REPORTS**

**Awards - Diana Circle:** Toni Rudolph and Diana are working on policy and job description updates for Awards, and will meet by the end of the month.

**Community Outreach - Leo Grass:** Not present. No report.

### **Discovery Garden - Julie Stanbery:**

- The Japanese pruning date, March 24, will be at 9:00 instead of 1:00, so she will send out a correction to the membership.
- March 31 the Butterfly group will meet to brainstorm on improving the area's "islands".
- April is forecast to be wetter, so hopefully we won't have to turn on the pump for awhile.

- Umpqua Basin water can't be turned off yet because we are still getting freezing temperatures. No breaking pipes now - installing the water pressure meter has helped on that issue.
- We need to regrade the area in front of Punch's Palace and gravel it when things dry out more.

**Greenhouse East - Bonnie Durick:** The final paperwork for the Ford Family Foundation grant is done and they have accepted her report. Bonnie also wrote a grant for \$2,500 from Cow Creek Tribe to finish the irrigation project for watering the plants on the new tables.

**Greenhouse West - Tasha King:**

We are planting 34 seed varieties this week, tomatoes, kale and basil. We are right on schedule with seed planting and clean up of outdoor plants.

We started many cuttings mostly of annual geraniums and some perennials last fall through winter and they are looking good.

Steve Hart and Ray Warren worked on the new transplant greenhouse roof, plugging up leaks. Also a panel came loose on the seed-starting greenhouse which they replaced. That greenhouse will need new siding soon.

Steve Hart has been rebuilding some plant tables from the Eastside, making them about 3 feet wide to replace some of our pallets. He and Kathy have installed them. We should have less slug issues where the new tables are.

Tasha is concerned about the Corona virus and how it could affect our Plant Sale as large gatherings of people are discouraged. It's only a matter of time before people start getting sick here in Roseburg. The vegetables have a short shelf life so if the Plant Sale is cancelled or postponed, let Tasha know so the seeding schedule can be altered.

**Newsletter/Winter Training - Bonnie Courter:**

Newsletter: Articles are due March 28. We have 16 paid subscribers. Bonnie will add Publicity to the list of positions to be filled in the near future. This will be an ongoing feature in the Newsletter.

WTC: The last day is next Tuesday. All students are set to graduate. This afternoon, Kish, Steve and Bonnie will go out to the Discovery Garden to update the "Practicum" for the final.

**Plant Clinic/Spring Into Gardening - Chris Rusch:** Not present. Nancy gave her report.

Plant Clinic: During the months of February and now in March the Plant Clinic calendar is devoted to training. Veterans can begin signing up to volunteer at the clinic again in April after all the students have completed their initial training. Mentors and new students need to sign up for their training now.

The Plant Clinic statistics for February showed over 50 visitors, an incredible effort by all of our volunteers. Thank you to everyone that continues to be a part of our outreach objectives.

The clinic will be open in March officially on Mondays, Wednesdays and Fridays from 1-4. During the rest of the week we will be devoting our efforts towards the training of the new class.

Spring into Gardening: Spring Into Gardening took place at the Phoenix School on February 29. Over 50 people attended. I want to thank all our fantastic volunteer presenters: Bruce Gravens, Scott McKain, Elva Sellers, Jim Leet, Steve Renquist, Leo Grass, Fred Alley, Kristina Lefever and Kyle Reed. In addition, we had a terrific group of volunteers staffing registration, greeting, snacks, set-up, information, room monitors, photographer, and so much more. We could not have done this without all of you. THANK YOU so much! We will have a Spring into Gardening critique meeting after our Chapter meeting on March 26.

**Plant Sale - Bonnie Durick:**

Things are going well. We finally got a load of topsoil for the plants. Bonnie asked about a laminating machine. In the past DCMG had purchased one, but it doesn't work. Nancy will ask Laura about it. Discussion about putting up the banners will take place at the upcoming Plant Sale meeting. Bonnie feels we should use more online free advertising like Facebook and Craig's List.

**Publicity - Barbara Horst:** Not present. No report.

**Trash to Treasure - Ann Severson:** Not present. No report.

**Victory Garden - Carolyn Ruzicka:** Not present. Nancy gave her report.

Work in the Victory Garden is moving right along. We have had great crews showing up each week, including some members of the new class. Last week we laid down bark chips on most of the rows. This week we will finish laying bark chips and also get the rows in the Demo Garden completed. Peas have been planted in both the Victory and Demo Gardens. The cabbage which was planted in the greenhouse last month is almost ready to harden off to be planted in the ground in the next couple of weeks. Onions arrived last week and will be planted this week.

**OLD BUSINESS**

Liability Insurance - Toni Rudolph:

We had discussed in the past the possibility of taking over some classes from OSU management that would involve purchasing extra liability insurance. If we pursue this, someone needs to do more research on it and what the costs would be. If we make money on classes, we need to provide our own liability insurance. Since there are not enough Board members present to talk about it today, the subject will be tabled until more of the Board are present. Nancy will put it on the agenda for next month. We need to discuss it or end it.

Policy/Procedures/Bylaws - Nancy Fuller:

Try to get things submitted by the April Board meeting. We are behind already in getting this done. The revisions must be first approved by the Board, then the membership, then posted in the Newsletter.

**NEW BUSINESS**

Badges for trainees - Nancy Fuller:

A question has arisen whether in the future we should hold off on awarding badges to our students who have completed the class until they get their 60 hours of payback completed as an incentive. Discussion ensued, generally in the negative, but we will readdress the subject in the future.

**SHOW AND TELL:** Nothing was shared.

**ANNOUNCEMENTS**

Insect Committee	First & Third Mondays, 10:00 AM
Plant Clinic	M-F, 1-4 PM
DCMG Continuing Education	March 26, 9:00 AM
DCMG Chapter Meeting	March 26, 10:00 AM
DCMG Executive Board Meeting	April 8, 10:00 AM

**ADJOURNMENT:** The meeting was adjourned at 11:28 AM.

Respectfully submitted,  
Bonnie Courter, Secretary

8:39 AM  
03/10/20

Douglas County Master Gardeners  
Account Balances  
As of March 10, 2020

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	Mar 10, 20	
	<u>Debit</u>	<u>Credit</u>
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	20,846.40	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,004.48	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	4,325.99	
<b>TOTAL</b>	<b><u>30,176.87</u></b>	<b><u>0.00</u></b>

**Douglas County Master Gardeners**  
**Cash Flow - Profit & Loss**  
February 13 through March 10, 2020

	Feb 13 - Mar 10, 20
<b>Income</b>	
<b>43400 · DONATIONS</b>	
43420 · Amazon Smile Foundation	13.28
43430 · Kroger Community Rewards	25.01
	38.29
<b>Total 43400 · DONATIONS</b>	<b>38.29</b>
<b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>	
46440 · Soil Testing	260.00
46450 · Spring into Gardening - REFUND	0.00
	260.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>260.00</b>
<b>47000 · SPECIAL EVENTS</b>	
47240 · Trash-To-Treasure	3,774.50
	3,774.50
<b>Total 47000 · SPECIAL EVENTS</b>	<b>3,774.50</b>
<b>Total Income</b>	<b>4,072.79</b>
<b>Gross Profit</b>	<b>4,072.79</b>
<b>Expense</b>	
<b>60000 · EXPENSES</b>	
<b>61000 · MANAGEMENT &amp; GENERAL</b>	
<b>61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>	
61450 · Gifts - Miscellaneous	5.00
	5.00
<b>Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>	<b>5.00</b>
<b>61500 · ADMINISTRATION</b>	
61540 · Hospitality	48.54
61560 · Newsletter Printing & Postage	29.07
	77.61
<b>Total 61500 · ADMINISTRATION</b>	<b>77.61</b>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	<b>82.61</b>
<b>62000 · PROGRAM SERVICE PROJECT (PSP)</b>	
<b>62400 · DISCOVERY GARDEN (DG)</b>	
62405 · Children's Garden	24.99
62409 · Compost/Biochar/Vermiculture	0.00
62413 · Easy Access (Container Garden)	71.50
62445 · Kiosk - Donor Board	0.00
62449 · Maintenance DG	187.00
62481 · Shade Garden	0.00
	283.49
<b>Total 62400 · DISCOVERY GARDEN (DG)</b>	<b>283.49</b>
<b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>283.49</b>



Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
February 13 through March 10, 2020

	<u>Feb 13 - Mar 10, 20</u>
<b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	
63120 · Eastside Greenhouse Maintenance	253.50
63125 · Eastside Greenhouse Supplies	160.58
63180 · Victory Garden	150.59
63195 · Westside Greenhouse Supplies	-50.00
	<hr/>
<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	514.67
<b>65000 · SPECIAL EVENTS</b>	
65100 · PLANT SALE (PS)	
65110 · Advertising	47.97
65170 · Supplies	67.96
	<hr/>
<b>Total 65100 · PLANT SALE (PS)</b>	115.93
<b>65190 · PROPANE TANKS</b>	
65191 · Eastside Greenhouse #1 75532	309.18
65193 · Eastside Greenhouse #2 MO327516	306.34
65196 · Westside Greenhouse #3 49518	193.73
65198 · Westside Greenhouse #500 48450	249.37
	<hr/>
<b>Total 65190 · PROPANE TANKS</b>	1,058.62
65290 · Trash-To-Treasure	39.99
	<hr/>
<b>Total 65000 · SPECIAL EVENTS</b>	1,214.54
<b>66000 · UTILITIES</b>	
66010.2 · Electricity - 82346502 - HLC	457.10
66020.2 · Electricity - 81156829 - Pump	0.00
	<hr/>
<b>Total 66000 · UTILITIES</b>	457.10
<b>Total 60000 · EXPENSES</b>	<hr/> 2,552.41
<b>Total Expense</b>	<hr/> 2,552.41
<b>Net Income</b>	<hr/> <hr/> <b>1,520.38</b>

03/10/20  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>43400 · DONATIONS</b>			
43410 · Contributions	10.00	0.00	10.00
43420 · Amazon Smile Foundation	13.28	40.00	-26.72
43430 · Kroger Community Rewards	25.01	5.00	20.01
<b>Total 43400 · DONATIONS</b>	<u>48.29</u>	<u>45.00</u>	<u>3.29</u>
<b>44800 · DUES- MEMBERSHIP</b>			
44810 · Membership Dues	2,120.00	2,480.00	-360.00
44820 · Newsletter	262.50	203.00	59.50
<b>Total 44800 · DUES- MEMBERSHIP</b>	<u>2,382.50</u>	<u>2,683.00</u>	<u>-300.50</u>
<b>45000 · Interest Income - Bank</b>	5.11	70.00	-64.89
<b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>			
46440 · Soil Testing	350.00	1,200.00	-850.00
46450 · Spring into Gardening - REFUND	250.00	1,200.00	-950.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<u>600.00</u>	<u>2,400.00</u>	<u>-1,800.00</u>
<b>47000 · SPECIAL EVENTS</b>			
<b>47100 · PLANT SALE</b>			
47110 · Raffle	0.00	1,200.00	-1,200.00
47120 · Entrance Fees	0.00	5,100.00	-5,100.00
47130 · Sales - Event	0.00	23,500.00	-23,500.00
47140 · Sales - Post Event	0.00	700.00	-700.00
47150 · Sales - Pre Event	0.00	3,250.00	-3,250.00
47160 · Sales - Vendors' Booths	0.00	3,100.00	-3,100.00
47170 · Tips for 4-H Volunteers	0.00	0.00	0.00
<b>Total 47100 · PLANT SALE</b>	<u>0.00</u>	<u>36,850.00</u>	<u>-36,850.00</u>
47210 · Bake Sale	0.00	2,000.00	-2,000.00
47220 · Compost Tea	0.00	950.00	-950.00
47230 · Tee Shirt Sales	0.00	0.00	0.00
47235 · Black Apparel	0.00	0.00	0.00
47240 · Trash-To-Treasure	4,274.50	3,000.00	1,274.50
47250 · Vermiculture - Worms	0.00	0.00	0.00
<b>Total 47000 · SPECIAL EVENTS</b>	<u>4,274.50</u>	<u>42,800.00</u>	<u>-38,525.50</u>
<b>Total Income</b>	<u>7,310.40</u>	<u>47,998.00</u>	<u>-40,687.60</u>
<b>Gross Profit</b>	7,310.40	47,998.00	-40,687.60
<b>Expense</b>			
<b>60000 · EXPENSES</b>			
<b>61000 · MANAGEMENT &amp; GENERAL</b>			
<b>61100 · AWARDS &amp; BANQUET</b>			
61110 · Awards	0.00	375.00	-375.00
61120 · Banquet	0.00	750.00	-750.00
<b>Total 61100 · AWARDS &amp; BANQUET</b>	<u>0.00</u>	<u>1,125.00</u>	<u>-1,125.00</u>

03/10/20  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2020

	<u>Jan - Dec 20</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	800.00	-800.00
<b>Total 61200 · CONFERENCES</b>	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>
<b>61300 · OMGA Dues</b>	0.00	1,736.00	-1,736.00
<b>61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>			
61420 · 4-H Donation	0.00	80.00	-80.00
61440 · Gifts - Hallmark	0.00	50.00	-50.00
61450 · Gifts - Miscellaneous	5.00	100.00	-95.00
61460 · Gifts - Officers	0.00	80.00	-80.00
61480 · Scholarships	0.00	1,000.00	-1,000.00
<b>Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>	<u>5.00</u>	<u>1,310.00</u>	<u>-1,305.00</u>
<b>61500 · ADMINISTRATION</b>			
61510 · Bank Charges	0.00	0.00	0.00
61520 · Check Print Charges	0.00	50.00	-50.00
61530 · Historian	0.00	0.00	0.00
61540 · Hospitality	132.98	250.00	-117.02
61550 · Liability Insurance	0.00	510.00	-510.00
61560 · Newsletter Printing & Postage	77.01	250.00	-172.99
61570 · OMGA Search for Excellence	0.00	150.00	-150.00
61580 · Postage for Exec Board	0.00	80.00	-80.00
61590 · Supplies for Exec Board	0.00	150.00	-150.00
<b>Total 61500 · ADMINISTRATION</b>	<u>209.99</u>	<u>1,440.00</u>	<u>-1,230.01</u>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	214.99	6,411.00	-6,196.01
<b>62000 · PROGRAM SERVICE PROJECT (PSP)</b>			
<b>62110 · ADVANCED TRAINING</b>			
62120 · Continuing Education	0.00	0.00	0.00
62125 · Spring into Gardening	0.00	525.00	-525.00
<b>62150 · WINTER PROGRAM</b>			
62160 · New Class - Supplies	0.00	20.00	-20.00
64170 · Speakers	600.00	650.00	-50.00
<b>Total 62150 · WINTER PROGRAM</b>	<u>600.00</u>	<u>670.00</u>	<u>-70.00</u>
<b>Total 62110 · ADVANCED TRAINING</b>	600.00	1,195.00	-595.00

03/10/20  
Cash Basis

Douglas County Master Gardeners  
Actual vs Budget  
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>62200 · CLINIC &amp; OFFICE</b>			
62210 · Farmers' Market - Canyonville	0.00	0.00	0.00
62220 · Farmers' Market - Roseburg	0.00	0.00	0.00
62240 · Insects	0.00	80.00	-80.00
62250 · Library	0.00	0.00	0.00
62260 · Plant Clinic & Office Supplies	0.00	100.00	-100.00
62280 · Soil Testing	400.00	416.00	-16.00
62290 · Website Development	0.00	150.00	-150.00
<b>Total 62200 · CLINIC &amp; OFFICE</b>	<u>400.00</u>	<u>746.00</u>	<u>-346.00</u>
<b>62300 · COMMUNITY OUTREACH</b>			
62310 · DC Fair Outreach Booth	0.00	200.00	-200.00
62320 · Printing Materials 4 Outreach	0.00	200.00	-200.00
62330 · Speakers Bureau	0.00	0.00	0.00
<b>Total 62300 · COMMUNITY OUTREACH</b>	<u>0.00</u>	<u>400.00</u>	<u>-400.00</u>
<b>62400 · DISCOVERY GARDEN (DG)</b>			
62402 · Butterfly Garden	0.00	300.00	-300.00
62405 · Children's Garden	24.99	350.00	-325.01
62409 · Compost/Biochar/Vermiculture	0.00	100.00	-100.00
62413 · Easy Access (Container Garden)	194.00	300.00	-106.00
62421 · Entry Garden	0.00	50.00	-50.00
62425 · Herb Garden	0.00	150.00	-150.00
62429 · Hummingbird Garden	0.00	0.00	0.00
62433 · Iris Garden	0.00	200.00	-200.00
62437 · Irrigation	0.00	300.00	-300.00
62441 · Japanese Garden	0.00	125.00	-125.00
62445 · Kiosk - Donor Board	0.00	50.00	-50.00
62449 · Maintenance DG	187.00	1,050.00	-863.00
62453 · Mulch	0.00	400.00	-400.00
62457 · Orchard	0.00	125.00	-125.00
62461 · Ornamental Garden	0.00	0.00	0.00
62465 · Pavilion	0.00	0.00	0.00
62469 · Perennial Boarder	0.00	285.00	-285.00
62473 · Raised Beds (Dahlia-Lily)	0.00	100.00	-100.00
62477 · Rock Garden	0.00	400.00	-400.00
62481 · Shade Garden	0.00	50.00	-50.00
62485 · Signage	0.00	0.00	0.00
62491 · Sun Garden	0.00	200.00	-200.00
62498 · Xeriscape Garden	0.00	150.00	-150.00
<b>Total 62400 · DISCOVERY GARDEN (DG)</b>	<u>405.99</u>	<u>4,685.00</u>	<u>-4,279.01</u>
<b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>	<u>1,405.99</u>	<u>7,026.00</u>	<u>-5,620.01</u>

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2020

	Jan - Dec 20	Budget	\$ Over Budget
<b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>			
63110 · Annual Pumping Expense (Diver)	0.00	300.00	-300.00
63120 · Eastside Greenhouse Maintenance	709.84	4,920.00	-4,210.16
63125 · Eastside Greenhouse Supplies	160.58	250.00	-89.42
63130 · Garbage Dump Fee	0.00	175.00	-175.00
63140 · HLC Fire Extinguishers	0.00	60.00	-60.00
63145 · HLC Maintenance	0.00	800.00	-800.00
63150 · HLC Orchard	0.00	500.00	-500.00
63160 · Toilet Repairs & Supplies	9.59	150.00	-140.41
63170 · Tree Trimming Professional	0.00	1,000.00	-1,000.00
63180 · Victory Garden	237.39	831.00	-593.61
63185 · Victory Garden Signage	0.00	0.00	0.00
63190 · Westside Greenhouse Maintenance	0.00	1,000.00	-1,000.00
63195 · Westside Greenhouse Supplies	-50.00	350.00	-400.00
<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	<b>1,067.40</b>	<b>10,336.00</b>	<b>-9,268.60</b>
<b>65000 · SPECIAL EVENTS</b>			
<b>65100 · PLANT SALE (PS)</b>			
65110 · Advertising	47.97	2,600.00	-2,552.03
65120 · Contributions - PS Volunteers	0.00	300.00	-300.00
65130 · Exhibit Fees	1,619.00	3,400.00	-1,781.00
65140 · Next Year's Seeds	0.00	850.00	-850.00
65150 · Next Year's Supplies - PS	0.00	4,000.00	-4,000.00
65164 · Plants - Eastside	0.00	600.00	-600.00
65168 · Plants - Westside	0.00	800.00	-800.00
65170 · Supplies	67.96	2,100.00	-2,032.04
65180 · Vendor Costs	0.00	200.00	-200.00
<b>Total 65100 · PLANT SALE (PS)</b>	<b>1,734.93</b>	<b>14,850.00</b>	<b>-13,115.07</b>
<b>65190 · PROPANE TANKS</b>			
65191 · Eastside Greenhouse #1 75532	443.76	1,050.00	-606.24
65193 · Eastside Greenhouse #2 MO327516	459.39	900.00	-440.61
65196 · Westside Greenhouse #3 49518	319.95	750.00	-430.05
65198 · Westside Greenhouse #500 48450	249.37	300.00	-50.63
<b>Total 65190 · PROPANE TANKS</b>	<b>1,472.47</b>	<b>3,000.00</b>	<b>-1,527.53</b>
65210 · Bake Sale	0.00	75.00	-75.00
65230 · Compost Tea	0.00	150.00	-150.00
65250 · Taste-Off	0.00	0.00	0.00
65270 · Tee Shirts	0.00	0.00	0.00
65275 · Black Apparel	0.00	0.00	0.00
65290 · Trash-To-Treasure	39.99	150.00	-110.01
<b>Total 65000 · SPECIAL EVENTS</b>	<b>3,247.39</b>	<b>18,225.00</b>	<b>-14,977.61</b>

03/10/20  
Cash Basis

Douglas County Master Gardeners  
Actual vs Budget  
January through December 2020

	<u>Jan - Dec 20</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>66000 · UTILITIES</b>			
66010.2 · Electricity - 82346502 - HLC	541.98	4,400.00	-3,858.02
66020.2 · Electricity - 81156829 - Pump	0.00	400.00	-400.00
66050 · Water - Heleck Hall Meter	60.39	500.00	-439.61
66060 · Water - Caretakers Meter	0.00	700.00	-700.00
<b>Total 66000 · UTILITIES</b>	<u>602.37</u>	<u>6,000.00</u>	<u>-5,397.63</u>
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>			
67011 · Rock Garden - 2019 Karl Carlson	0.00	200.00	-200.00
67021 · ESG - 2019 Ford GRANT	2,239.67	2,239.67	0.00
<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	<u>2,239.67</u>	<u>2,439.67</u>	<u>-200.00</u>
<b>Total 60000 · EXPENSES</b>	<u>8,777.81</u>	<u>50,437.67</u>	<u>-41,659.86</u>
<b>Total Expense</b>	<u>8,777.81</u>	<u>50,437.67</u>	<u>-41,659.86</u>
<b>Net Income</b>	<u><b>-1,467.41</b></u>	<u><b>-2,439.67</b></u>	<u><b>972.26</b></u>