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09/11/20

Douglas County Master Gardeners  
Account Balances  
As of September 11, 2020

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	Sep 11, 20	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	33,007.98	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,005.73	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	927.22	
<b>TOTAL</b>	<b><u>38,940.93</u></b>	<b><u>0.00</u></b>

Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
August 12 through September 11, 2020

	<u>Aug 12 - Sep 11, 20</u>
<b>Income</b>	
<b>43400 · DONATIONS</b>	
43410 · Contributions	80.00
43420 · Amazon Smile Foundation	16.75
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<b>Total 43400 · DONATIONS</b>	96.75
<b>45000 · Interest Income - Bank</b>	5.64
<b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>	
46440 · Soil Testing	190.00
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<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	190.00
<b>47000 · SPECIAL EVENTS</b>	
<b>47100 · PLANT SALE</b>	
47150 · Sales - Pre Event	410.25
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<b>Total 47100 · PLANT SALE</b>	410.25
<b>47220 · Compost Tea</b>	120.00
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<b>Total 47000 · SPECIAL EVENTS</b>	530.25
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<b>Total Income</b>	822.64
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<b>Gross Profit</b>	822.64
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<b>Expense</b>	
<b>60000 · EXPENSES</b>	
<b>61000 · MANAGEMENT &amp; GENERAL</b>	
<b>61500 · ADMINISTRATION</b>	
61560 · Newsletter Printing & Postage	16.58
61590 · Supplies for Exec Board	77.99
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<b>Total 61500 · ADMINISTRATION</b>	94.57
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<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	94.57
<b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	
63145 · HLC Maintenance	128.47
63195 · Westside Greenhouse Supplies	-10.00
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<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	118.47
<b>66000 · UTILITIES</b>	
66050 · Water - Heleck Hall Meter	220.53
66060 · Water - Caretakers Meter	1.72
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<b>Total 66000 · UTILITIES</b>	222.25

Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
August 12 through September 11, 2020

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	<u>Aug 12 - Sep 11, 20</u>
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>	
67012 · Signage - 2020 Karl Carlson	99.74
67022 · ESG - 2020 Cow Creek Grant	233.70
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<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	333.44
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<b>Total 60000 · EXPENSES</b>	768.73
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<b>Total Expense</b>	768.73
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<b>Net Income</b>	<b>53.91</b>
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Douglas County Master Gardeners  
Profit & Loss Forecast Overview  
January 2020 through April 2021

	Jan '20 - Apr 21	Forecast	\$ Over Forecast
<b>Income</b>			
43400 · DONATIONS			
43410 · Contributions	90.00	0.00	90.00
43420 · Amazon Smile Foundation	55.20	40.00	15.20
43430 · Kroger Community Rewards	25.01	5.00	20.01
43440 · Grants	3,150.00	0.00	3,150.00
<b>Total 43400 · DONATIONS</b>	<b>3,320.21</b>	<b>45.00</b>	<b>3,275.21</b>
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,210.00	2,210.00	0.00
44820 · Newsletter	262.50	262.50	0.00
<b>Total 44800 · DUES- MEMBERSHIP</b>	<b>2,472.50</b>	<b>2,472.50</b>	<b>0.00</b>
45000 · Interest Income - Bank	36.20	70.00	-33.80
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	620.00	430.00	190.00
46450 · Spring into Gardening - REFUND	250.00	250.00	0.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>870.00</b>	<b>680.00</b>	<b>190.00</b>
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
47110 · Raffle	0.00	0.00	0.00
47120 · Entrance Fees	0.00	0.00	0.00
47130 · Sales - Event	0.00	0.00	0.00
47140 · Sales - Post Event	0.00	0.00	0.00
47150 · Sales - Pre Event	12,166.03	0.00	12,166.03
47160 · Sales - Vendors' Booths	0.00	0.00	0.00
47170 · Tips for 4-H Volunteers	0.00	0.00	0.00
<b>Total 47100 · PLANT SALE</b>	<b>12,166.03</b>	<b>0.00</b>	<b>12,166.03</b>
47210 · Bake Sale	0.00	0.00	0.00
47220 · Compost Tea	604.00	950.00	-346.00
47230 · Tee Shirt Sales	0.00	0.00	0.00
47235 · Black Apparel	600.00	0.00	600.00
47240 · Trash-To-Treasure	4,399.18	3,000.00	1,399.18
47250 · Vermiculture - Worms	0.00	0.00	0.00
47255 · Grafted Apple Trees	350.00	0.00	350.00
<b>Total 47000 · SPECIAL EVENTS</b>	<b>18,119.21</b>	<b>3,950.00</b>	<b>14,169.21</b>
<b>Total Income</b>	<b>24,818.12</b>	<b>7,217.50</b>	<b>17,600.62</b>
<b>Gross Profit</b>	<b>24,818.12</b>	<b>7,217.50</b>	<b>17,600.62</b>
<b>Expense</b>			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	0.00	112.00	-112.00
61120 · Banquet	0.00	224.00	-224.00
<b>Total 61100 · AWARDS &amp; BANQUET</b>	<b>0.00</b>	<b>336.00</b>	<b>-336.00</b>

Douglas County Master Gardeners  
Profit & Loss Forecast Overview  
January 2020 through April 2021

	Jan '20 - Apr 21	Forecast	\$ Over Forecast
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	0.00	239.00	-239.00
Total 61200 · CONFERENCES	0.00	239.00	-239.00
61300 · OMGA Dues	1,547.00	3,121.00	-1,574.00
61400 · GRANTS/GIFTS/SCHOLARSHIPS			
61420 · 4-H Donation	0.00	0.00	0.00
61440 · Gifts - Hallmark postage/cards	0.00	50.00	-50.00
61450 · Gifts - Miscellaneous	5.00	5.00	0.00
61460 · Gifts - Officers	0.00	0.00	0.00
61480 · Scholarships	0.00	0.00	0.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	5.00	55.00	-50.00
61500 · ADMINISTRATION			
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	168.00	-35.02
61550 · Liability Insurance	0.00	505.00	-505.00
61560 · Newsletter Printing & Postage	181.62	415.00	-233.38
61570 · OMGA Search for Excellence	0.00	0.00	0.00
61580 · Postage for Exec Board	22.00	80.00	-58.00
61590 · Supplies for Exec Board	77.99	150.00	-72.01
Total 61500 · ADMINISTRATION	414.59	1,368.00	-953.41
Total 61000 · MANAGEMENT & GENERAL	1,966.59	5,119.00	-3,152.41
62000 · PROGRAM SERVICE PROJECT (PSP)			
62110 · ADVANCED TRAINING			
62120 · Continuing Education	0.00	0.00	0.00
62125 · Spring into Gardening	0.00	0.00	0.00
62150 · WINTER PROGRAM			
62160 · New Class - Supplies	8.99	29.00	-20.01
64170 · Speakers	450.00	1,100.00	-650.00
Total 62150 · WINTER PROGRAM	458.99	1,129.00	-670.01
Total 62110 · ADVANCED TRAINING	458.99	1,129.00	-670.01
62200 · CLINIC & OFFICE			
62210 · Farmers' Market - Canyonville	0.00	0.00	0.00
62220 · Farmers' Market - Roseburg	0.00	0.00	0.00
62240 · Insects	45.71	56.00	-10.29
62250 · Library	0.00	0.00	0.00
62260 · Plant Clinic & Office Supplies	0.00	30.00	-30.00
62280 · Soil Testing	400.00	850.00	-450.00
62290 · Website Development	0.00	150.00	-150.00
Total 62200 · CLINIC & OFFICE	445.71	1,086.00	-640.29

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 Profit & Loss Forecast Overview  
 January 2020 through April 2021

	Jan '20 - Apr 21	Forecast	\$ Over Forecast
62300 · COMMUNITY OUTREACH			
62310 · DC Fair Outreach Booth	0.00	0.00	0.00
62320 · Printing Materials 4 Outreach	0.00	0.00	0.00
62330 · Speakers Bureau	0.00	0.00	0.00
Total 62300 · COMMUNITY OUTREACH	0.00	0.00	0.00
62400 · DISCOVERY GARDEN (DG)			
62402 · Butterfly Garden	0.00	0.00	0.00
62405 · Children's Garden	24.99	25.00	-0.01
62409 · Compost/Biochar/Vermiculture	0.00	0.00	0.00
62413 · Easy Access (Container Garden)	241.95	242.00	-0.05
62421 · Entry Garden	0.00	0.00	0.00
62425 · Herb Garden	0.00	0.00	0.00
62429 · Hummingbird Garden	0.00	0.00	0.00
62433 · Iris Garden	199.87	200.00	-0.13
62437 · Irrigation	0.00	0.00	0.00
62441 · Japanese Garden	0.00	0.00	0.00
62445 · Kiosk - Donor Board	0.00	0.00	0.00
62449 · Maintenance DG	264.99	517.00	-252.01
62453 · Mulch	0.00	0.00	0.00
62457 · Orchard	0.00	0.00	0.00
62461 · Ornamental Garden	0.00	0.00	0.00
62465 · Pavilion	0.00	0.00	0.00
62469 · Perennial Boarder	0.00	0.00	0.00
62473 · Raised Beds (Dahlia-Lily)	0.00	0.00	0.00
62477 · Rock Garden	0.00	0.00	0.00
62481 · Shade Garden	0.00	0.00	0.00
62485 · Signage	0.00	0.00	0.00
62488 · Straw Bale Garden	0.00	0.00	0.00
62491 · Sun Garden	0.00	0.00	0.00
62498 · Xeriscape Garden	0.00	0.00	0.00
Total 62400 · DISCOVERY GARDEN (DG)	731.80	984.00	-252.20
Total 62000 · PROGRAM SERVICE PROJECT (P...	1,636.50	3,199.00	-1,562.50
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	300.00	300.00	0.00
63120 · Eastside Greenhouse Maintenance	1,571.14	3,370.00	-1,798.86
63125 · Eastside Greenhouse Supplies	160.58	188.00	-27.42
63130 · Garbage Dump Fee	32.52	225.00	-192.48
63140 · HLC Fire Extinguishers	52.00	60.00	-8.00
63145 · HLC Maintenance	306.47	484.00	-177.53
63150 · HLC Orchard	0.00	0.00	0.00
63160 · Toilet Repairs & Supplies	15.57	60.00	-44.43
63170 · Tree Trimming Professional	0.00	0.00	0.00
63180 · Victory Garden	237.39	473.00	-235.61
63185 · Victory Garden Signage	0.00	0.00	0.00
63190 · Westside Greenhouse Maintenance	98.22	367.00	-268.78
63195 · Westside Greenhouse Supplies	-69.00	104.00	-173.00
Total 63000 · HORTICULTURAL LEARNING CTR(...	2,704.89	5,631.00	-2,926.11

Douglas County Master Gardeners  
Profit & Loss Forecast Overview  
January 2020 through April 2021

	Jan '20 - Apr 21	Forecast	\$ Over Forecast
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	355.19	1,555.00	-1,199.81
65120 · Contributions - PS Volunteers	0.00	0.00	0.00
65130 · Exhibit Fees	0.00	3,400.00	-3,400.00
65140 · Next Year's Seeds	0.00	800.00	-800.00
65150 · Next Year's Supplies - PS	0.00	1,000.00	-1,000.00
65164 · Plants - Eastside	174.96	475.00	-300.04
65168 · Plants - Westside	0.00	300.00	-300.00
65170 · Supplies	743.88	2,744.00	-2,000.12
Total 65100 · PLANT SALE (PS)	1,274.03	10,274.00	-8,999.97
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	527.76	1,528.00	-1,000.24
65193 · Eastside Greenhouse #2 MO327516	601.45	1,526.00	-924.55
65196 · Westside Greenhouse #3 49518	515.66	1,291.00	-775.34
65198 · Westside Greenhouse #500 48450	352.94	753.00	-400.06
Total 65190 · PROPANE TANKS	1,997.81	5,098.00	-3,100.19
65210 · Bake Sale	0.00	75.00	-75.00
65230 · Compost Tea	148.33	150.00	-1.67
65250 · Taste-Off	0.00	0.00	0.00
65270 · Tee Shirts	0.00	0.00	0.00
65275 · Black Apparel	589.00	589.00	0.00
65290 · Trash-To-Treasure	39.99	390.00	-350.01
Total 65000 · SPECIAL EVENTS	4,049.16	16,576.00	-12,526.84
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	2,056.93	5,974.00	-3,917.07
Total 66010 · Electricity - HLC	2,056.93	5,974.00	-3,917.07
66020 · Electricity - Pump			
66020.2 · Electricity - 81156829 - Pump	82.47	325.00	-242.53
Total 66020 · Electricity - Pump	82.47	325.00	-242.53
66050 · Water - Heleck Hall Meter	878.19	1,094.00	-215.81
66060 · Water - Caretakers Meter	31.11	100.00	-68.89
Total 66000 · UTILITIES	3,048.70	7,493.00	-4,444.30
67000 · EXPENSE APPROVED NOT BUDGETED			
67001 · Plant Clinic Office	212.00	212.00	0.00
67007 · Trash to Treasure	350.00	350.00	0.00
67011 · Rock Garden - 2019 Karl Carlson	0.00	200.00	-200.00
67012 · Signage - 2020 Karl Carlson	99.74	250.00	-150.26
67013 · Extension Educator Grant - 2020	0.00	400.00	-400.00

Douglas County Master Gardeners  
Profit & Loss Forecast Overview  
January 2020 through April 2021

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	<u>Jan '20 - Apr 21</u>	<u>Forecast</u>	<u>\$ Over Forecast</u>
67021 · ESG - 2019 Ford Grant	2,239.67	2,239.67	0.00
67022 · ESG - 2020 Cow Creek Grant	1,463.73	2,500.00	-1,036.27
Total 67000 · EXPENSE APPROVED NOT BUDG...	<u>4,365.14</u>	<u>6,151.67</u>	<u>-1,786.53</u>
Total 60000 · EXPENSES	17,770.98	44,169.67	-26,398.69
68001 · Voids	0.00		
Total Expense	<u>17,770.98</u>	<u>44,169.67</u>	<u>-26,398.69</u>
<b>Net Income</b>	<b><u>7,047.14</u></b>	<b><u>-36,952.17</u></b>	<b><u>43,999.31</u></b>