

DOUGLAS COUNTY MASTER GARDENERS
Executive Board Meeting
October 14, 2020

Call to Order: The meeting was called to order at 10:00 AM in the Extension Annex. There were 14 in attendance including President Julie Stanbery, Vice-President Diana Woodward, Treasurer Diane Smith-Lewsadder, OMGA Rep Barbie Hamby, Membership Kay Livermore, Past President Nancy Fuller, and Secretary Bonnie Courter. Julie went over the Annex COVID protocols.

Installation of New Officer - Nancy Fuller: Nancy Fuller installed Barbie Hamby as OMGA Rep.

Agenda Approval: Nothing was added to the Agenda. The format has changed, including **all** committee members. The committee heads were split between Diana Woodward and Julie Stanbery, and they will be contacting them each time for their respective reports, so all the committee heads are included in each meeting, even if they are unable to attend.

Minutes Approval: The minutes as posted were approved.

Agent's Report - Steve Renquist:

Our Douglas County chapter has a history of being quite independent from the other Master Gardener chapters in Oregon. Steve is getting leaned on by OSU to not have an in-person winter training program in 2021. Steve is concerned that our program will slide if forced to offer only an online training. One of the strengths of our program is having facilities where we can teach outdoors at our HLC site and Discovery Garden. Steve is to have a meeting with the regional director and the Extension dean by the end of October to see whether we can go ahead with in-person training. The exclusive online program that all the other Oregon chapters will be offering is aimed only at veteran MG's, not new students. Steve noted that our Extension 4H has been meeting in- person. Until we are forbidden to, we will continue to plan on having the class. Steve is willing to revamp our program to hold instruction out at HLC if need be.

Steve has been working 98% of the time with the agricultural industry this year, including doing smoke-taint sampling for the wine industry for OSU. Sales of wine grapes have been weak this year.

OFFICER REPORTS

Membership - Kay Livermore: Annual membership renewal is coming up. OMGA forms will again be using Docu-Sign and will be sent out mid November by email. Kay will send out the dues form the first week in November by email to the membership. The dues form will also appear in the next Newsletter. Dues will need to be mailed directly to Kay. The Docu-Sign form can be picked up at Extension office if members can't print them out personally. Those who don't have email will be mailed a hard copy of the OMGA documents. Newsletter subscriptions for mailed hardcopies will stay at \$17.50.

OMGA - Barbie Hamby/Kish Doyle:

On September 18 a virtual OMGA 4th quarter meeting was held via Zoom.

- Four MG's lost their properties due to the wildfires last month.
- OSU has an estimated \$18-23 million shortfall in revenue due to COVID.
- A virtual celebration of Master Gardeners will be held the week of October 26-30. The event will include a mini-film festival, the "State of the Statewide MG Program" report, and a garden trivia event. An official announcement and link to register will go out soon.
- Gail Langelotto stated there will be no training of new volunteers next year. The focus will be on strengthening current MG's skills and knowledge instead.
- On July 15-17, 2021, a virtual Oregon Mini-College will be held. The International OMGA Conference will be hosted by Virginia virtually beginning Sept. 21, 2021.
- OMGA still needs to fill the position of President-Elect for 2021 as well as a news editor for "The Gardeners Pen" quarterly newsletter.

Treasurer - Diane Smith-Lewsadder:

- Financials are available on the website.
- Liability insurance is going up to \$2.32/member. There are very few insurance companies who are now covering non-profits and it's very difficult to find one to compare prices with. We are still covered under our existing policy with Liberty Mutual. As we plan on holding our Plant Sale at the HLC next year, we don't know if we'd be covered for that event. Julie said the County will not address liability insurance until the first of the year.
- We need to ask for additional money for supplies for toner and ink for the Plant Clinic copy machine. The front office is presently not counting copies because of low usage, so we might make use of the office machine more. **Toni Rudolph made a motion to add \$100 to the Executive Board account to cover the costs of doing business and leave the Plant Clinic account as is for this month. Kay Livermore seconded the motion. It was unanimously passed.**
- **Toni then made a motion to increase our liability insurance by \$145 if we can't find anything else. Bonnie Courter seconded the motion, and it was passed unanimously.**

Vice-President - Diana Woodward: It was suggested by Kish Doyle that her job as Vice-President should be "education coordinator". Diana will do more research to encourage online education for the membership since we will not offer Continuing Ed at chapter meetings.

Past President - Nancy Fuller: Present - no report.

President - Julie Stanbery: Julie reiterated the importance of having committee members attend Board meetings or at least submit their reports to her or to Diana.

COMMITTEE REPORTS

Awards - Diana Circle: Present - no report.

Community Outreach - Leo Grass: Not present - no report.

Discovery Garden - Julie Stanbery:

- Irrigation has ceased, though not torn down.
- Funds left from the grant will be used to supplement irrigation in the Discovery Garden. Dave and Sharon Hopkins, Betty Bean, and Mark Schmoll are working on getting another storage tank to fill from the river and place the tank by the hedgerow to reach those areas.

- Terril Lowe is working on signs for the herb garden, then will work on improving other area signs.
- Focus now is on clean up and shutting down the garden.
- Julie Bell has been delivering produce from the Easy Access Garden and Victory Garden on Tuesdays to the Sutherlin Food Pantry.

Farmer's Market - Sylvia Andino: Barbara Horst will continue to head the Canyonville Farmers Market when it starts up again. Sylvia reported that because of COVID restrictions, we didn't participate in the Umpqua Valley Farmers Market until September. Approximately 30 people per Saturday were counted as contacts. Many people filled out yellow information cards to enroll in the winter training program.

Facebook - Barbara Horst: As of October 13, we have 1,479 following our Facebook page including 8 new people in the last month. Our page reach (number of people who saw any content on our page) is 3,690. Most popular posts in the last month include Fred Alley's photos from the Discovery Garden and the weekly "Ask a Master Gardener" articles.

Fundraising - Janet Parkerson: Since there will be no Bake Sale this year, Janet has formed a committee called the Funding Support Team. Nathan Baily will be co-chair. They are working on paperwork for initiating the Blue Bags donation program for recycling cans. Hopefully details will be ready by the October Chapter meeting so members can start donating their cans. Any other ideas for raising funds, please contact Janet or Nathan.

Greenhouse East - Bonnie Durick:

- All work covered by grants has been completed. The \$800 left from the grant has to be spent by May 1 or it has to be returned. The new irrigation system has reduced watering time from 2-3 hours to 1 hour, reducing electricity use as well.
- The new heaters have been put up and the guys are working on their gas hookup.
- Work days are Tuesdays and Thursdays each week.
- Three new raised beds to raise succulents were donated by Severson's. Ann sold the extra hypertufa planters on Facebook Marketplace.

Greenhouse West - Barbara Robinson: They are having issues about not having room enough to do seeding since they have to maintain social distancing.

Hallmark - Linda Thames: Anne Waddington passed away recently due to heart problems. A sympathy card was sent.

Insects - Richard Johnstone: Not present - no report.

Newsletter - Bonnie Courter: Newsletter articles are due Saturday, October 31.

Plant Clinic - Chris Rusch: The Plant Clinic is open Mondays, Wednesdays, and Fridays, 1:00-3:00 now. If you were in the class of 2020 and haven't had the opportunity to work there more than twice, please contact the clinic to work on Mondays or Wednesdays. During September we had 50 calls and emails. Since opening on July 15, we have had 200 visitors.

Plant Sale - Bonnie Durick: The County is allowing us to have the sale at the HLC next year. We should be able to combine Westside/Eastside plants on the tables. We will need to restrict

the numbers of people attending at one time as well as parking, so we will have an online pre-registration. A total of 200 will be allowed there at one time, including MG volunteers. We won't need as many cashiers or have a holding area, as well as other logistical changes. We will not exhibit perennials alphabetically. Registration online will restrict buyers to a certain time frame, per half hour slots. Excess cash at the sale will be stored in the Treasurer's locked vehicle. There will be no potluck, so bring a sack lunch. Tables could be set up in Punches' Palace. Diane Circle asked about Raffle items. It was suggested they be stored up in the Annex attic or donate items not valuable to Trash to Treasure since we will not be having a raffle.

Publicity - Cheryl Caplan: PSA's were sent out about our recent Awards Celebration. She will look into sending out information about the virtual MG Week sponsored by OMGA to the public. Cheryl asked for guidance on how to report on how grants are being used. Steve said it is good to report it to the public as a way to thank those who give out grants, noting that we are a grant-driven organization.

Soils - Carol Bolt: Not present - no report. Julie noted soil testing is a good income generator - is there a way to advertise this service to the public? We could do more communicating through local media.

Trash to Treasure - Ann Severson:

We had a great sale in 2020. The venue was much improved over using the Annex. The City of Winston had glowing reviews of our sale as well. The placing of the tables and appointing certain MG's to man certain areas worked very well. Next time we will have a different layout for cashiers, select certain MG's to price items, designate someone at the unloading area who will be able to reject items we won't accept. The first vehicle to unload will be Ann's trailer as those items are already priced.

Victory Garden - Ruth Stafford/Carolyn Ruzicka: We are only working on Tuesdays now, clearing off non-producing rows. Compost will be added this fall. A group meeting was held on October 13, discussing ways to improve the garden next year. Total poundage this year so far is 6,674 pounds. Carolyn Ruzicka will take over next year as chair, joined by Linda Brunanchon as co-chair. Ruth is stepping down.

Winter Training - Kish Doyle/Bonnie Courter: Bonnie reported we have 14 new students who have signed up for the winter training class, awaiting their interviews. We need one more full-time mentor and 2-3 more alternates. Steve is working on finalizing presenters and making up a schedule. We plan on having class in-person, but will need to hear how Steve's meeting goes with the OSU heads the end of the month as reported.

OLD BUSINESS

Toni Rudolph asked what about the status of Spring into Gardening next February. Chris Rusch had said they probably won't plan on it next year due to the Phoenix School not feeling comfortable hosting it due to COVID. The OMGA grant for it may be able to be extended.

Julie Stanbery asked about the recent survey that went out from OMGA regarding their plans to revise the Master Gardener charter to include more "inclusive" language. Steve encouraged MG's to send in their input about it. Feedback from MG's with a different view is important. We should be about gardening, not politics.

NEW BUSINESS: Chapter Meeting dates, place.

The next Executive Board will be at the Annex on Tuesday, November 10, as the 11th is Veteran's Day.

The Chapter Meeting, via Zoom, will be November 19.

Larry & Celinda Miller are the new camp hosts at Riverforks Park. Julie told Celinda about our work on Tuesdays, and she said she won't check cars til noon.

ANNOUNCEMENTS

Chapter Meeting	October 29, 10:00, via Zoom
Executive Board Meeting	November 10, 10:00, Annex
Chapter Meeting	November 19, 10:00, via Zoom

ADJOURNMENT: The meeting was adjourned at 11:50 AM.

Respectfully submitted,
Bonnie Courter, Secretary

3:22 PM
10/07/20

Douglas County Master Gardeners
Account Balances
As of October 7, 2020

	Oct 7, 20	
	<u>Debit</u>	<u>Credit</u>
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	32,013.35	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,005.94	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	1,009.32	
TOTAL	<u>38,028.61</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
September 16 through October 7, 2020

	<u>Sep 16 - Oct 7, 20</u>
Income	
43400 · DONATIONS	
43410 · Contributions	340.00
Total 43400 · DONATIONS	340.00
45000 · Interest Income - Bank	5.58
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	90.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	90.00
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47150 · Sales - Pre Event	206.00
Total 47100 · PLANT SALE	206.00
47220 · Compost Tea	103.00
Total 47000 · SPECIAL EVENTS	309.00
Total Income	744.58
Gross Profit	744.58
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61500 · ADMINISTRATION	
61550 · Liability Insurance	113.50
61560 · Newsletter Printing & Postage	17.03
Total 61500 · ADMINISTRATION	130.53
Total 61000 · MANAGEMENT & GENERAL	130.53
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63120 · Eastside Greenhouse Maintenance	40.28
63130 · Garbage Dump Fee	42.00
63145 · HLC Maintenance	136.58
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	218.86
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65160 · Plants	566.99
Total 65100 · PLANT SALE (PS)	566.99
Total 65000 · SPECIAL EVENTS	566.99
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	356.41
Total 66010 · Electricity - HLC	356.41

Douglas County Master Gardeners
Cash Flow - Profit & Loss
September 16 through October 7, 2020

	<u>Sep 16 - Oct 7, 20</u>
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	53.92
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Total 66020 · Electricity - Pump	53.92
66050 · Water - Heleck Hall Meter	
	138.88
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Total 66000 · UTILITIES	549.21
67000 · EXPENSE APPROVED NOT BUDGETED	
67022 · ESG - 2020 Cow Creek Grant	191.31
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Total 67000 · EXPENSE APPROVED NOT BUDGETED	191.31
Total 60000 · EXPENSES	1,656.90
68001 · Voids	0.00
	<hr/>
Total Expense	1,656.90
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Net Income	<u><u>-912.32</u></u>

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

	Jan '20 - Apr 21	Forecast	\$ Over Forecast
Income			
43400 · DONATIONS			
43410 · Contributions	430.00	0.00	430.00
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
Total 43400 · DONATIONS	3,660.21	45.00	3,615.21
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,210.00	2,210.00	0.00
44820 · Newsletter	262.50	262.50	0.00
Total 44800 · DUES- MEMBERSHIP	2,472.50	2,472.50	0.00
45000 · Interest Income - Bank	41.78	70.00	-28.22
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	710.00	430.00	280.00
46450 · Spring into Gardening - REFUND	250.00	250.00	0.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	960.00	680.00	280.00
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	12,372.03	0.00	12,372.03
47160 · Sales - Vendors' Booths	0.00	0.00	0.00
47170 · Tips for 4-H Volunteers	0.00	0.00	0.00
Total 47100 · PLANT SALE	12,372.03	0.00	12,372.03
47210 · Bake Sale	0.00	0.00	0.00
47220 · Compost Tea	707.00	950.00	-243.00
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
Total 47000 · SPECIAL EVENTS	18,428.21	3,950.00	14,478.21
Total Income	25,562.70	7,217.50	18,345.20
Gross Profit	25,562.70	7,217.50	18,345.20
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	0.00	112.00	-112.00
61120 · Banquet	0.00	224.00	-224.00
Total 61100 · AWARDS & BANQUET	0.00	336.00	-336.00

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	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	113.50	505.00	-391.50
61560 · Newsletter Printing & Postage	198.65	415.00	-216.35
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	545.12	1,368.00	-822.88
Total 61000 · MANAGEMENT & GENERAL	2,097.12	5,119.00	-3,021.88
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

Douglas County Master Gardeners
 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	1,702.39	3,370.00	-1,667.61
63125 · Eastside Greenhouse Supplies	160.58	188.00	-27.42
63130 · Garbage Dump Fee	74.52	225.00	-150.48
63140 · HLC Fire Extinguishers	52.00	60.00	-8.00
63145 · HLC Maintenance	352.08	484.00	-131.92
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(...	2,923.75	5,631.00	-2,707.25

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	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
65160 · Plants	566.99		
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)	1,841.02	10,274.00	-8,432.98
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	4,616.15	16,576.00	-11,959.85
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	2,413.34	5,974.00	-3,560.66
Total 66010 · Electricity - HLC	2,413.34	5,974.00	-3,560.66
66020 · Electricity - Pump			
66020.2 · Electricity - 81156829 - Pump	136.39	325.00	-188.61
Total 66020 · Electricity - Pump	136.39	325.00	-188.61
66050 · Water - Heleck Hall Meter	1,017.07	1,094.00	-76.93
66060 · Water - Caretakers Meter	31.11	100.00	-68.89
Total 66000 · UTILITIES	3,597.91	7,493.00	-3,895.09

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	<u>Jan '20 - Apr 21</u>	<u>Forecast</u>	<u>\$ Over Forecast</u>
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
67021 · ESG - 2019 Ford Grant	2,239.67	2,239.67	0.00
67022 · ESG - 2020 Cow Creek Grant	1,655.04	2,500.00	-844.96
Total 67000 · EXPENSE APPROVED NOT BUDG...	<u>4,556.45</u>	<u>6,151.67</u>	<u>-1,595.22</u>
Total 60000 · EXPENSES	19,427.88	44,169.67	-24,741.79
68001 · Voids	0.00		
Total Expense	<u>19,427.88</u>	<u>44,169.67</u>	<u>-24,741.79</u>
Net Income	<u>6,134.82</u>	<u>-36,952.17</u>	<u>43,086.99</u>