

**DOUGLAS COUNTY MASTER GARDENERS**  
**Executive Board Meeting**  
**November 10, 2020**

**Call to Order:** The meeting was called to order at 10:00. There were a total of 10 present including President Julie Stanbery, Vice-President Diana Woodward, Membership Kay Livermore, OMGA Barbie Hamby, and Secretary Bonnie Courter.

**Agenda Approval:** Under New Business, "email list" was added. Steve's report would follow the Committee Reports.

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

## **OFFICER REPORTS**

### **OMGA - Barbie Hamby:**

- OMGA had their 4th quarterly meeting recently via Zoom. Douglas County continues to be well-represented at the OMGA meetings as we have three members on the board, including Chris Rusch as President, Patrice Sipos as Treasurer, and Sharon Bordeaux as Secretary. They all agreed to serve a second term for the 2020-2021 year. OMGA still needs a president-elect and an editor for "The Gardener's Pen".
- The virtual "Celebrate Master Gardeners" week was a success and received mostly positive feedback, according to Gail Langellotto. 620 people registered for the event and between 400-500 viewed the films.
- Gail also reported that Sara Runkel has accepted a job in North Carolina, so her position in Josephine County will be open.
- Mini-College is slated for Wednesday, July 14 through Thursday, July 15, 2021. It will be virtual, and the cost is \$49. There will be keynote speakers, concurrent sessions, silent auction, a bookstore, and an awards presentation. The theme is "Connect-Collaborate-Cultivate". There was discussion about the days it is scheduled for as some thought it better to hold it on Friday and Saturday instead in order to attract more people, especially those who work. Volunteers are still needed to moderate the sessions and organize the silent auction. You would need some technology know-how to do the job. If interested, contact Sue Nesbitt.
- OMGA dues: The OMGA Board voted to not collect its annual chapter dues of \$7 from its members for the 2020-2021 year due to COVID restrictions and lack of learning opportunities, events, workshops, etc. Each chapter may elect to collect and keep their dues or collect the entire amount as usual and make a donation to OMGA.
- Plant Sale: Some chapters are trying to organize plant sales. Benton County had a fall plant sale and it was run by the Evening Garden Club. Master Gardeners delivered the plants. Customers had times reserved and limited people into the sale area, following COVID protocol. Another chapter had a winter plant sale in March. Mark Schallheim said the biggest problem was the quality of the plants which suffered due to lack of care.

- OMGA Annual Planning Retreat: The annual retreat is scheduled for December 1 from 1:30-4:00 PM and all are invited to participate via Zoom. Agenda items include plant sales for 2021 and how to help other chapters, as well as making plans for the upcoming year and reviewing goals and priorities that were set last year.

### **Membership - Kay Livermore:**

- OMGA will not be collecting dues for 2021. They gave the chapters the option of still collecting the \$10 dues fee per member and keeping the full amount for the chapter or make a donation of \$7 to OMGA. (Membership dues consist of \$7 towards OMGA and \$3 towards DCMG). Discussion followed. Barbie suggested we offer the option to our members of donating the \$10 for our chapter or not paying at all. Julie felt we should just not collect dues for 2021. She also felt it should be up to the membership to decide. Steve felt it would be best for the Board to make that decision in order to avoid too many inputs. Kay was very much against giving members the option at this late time since the dues form had already been sent out. It would be a hardship on Membership to have to refund money already collected from those who decided not to pay. Elva Sellens agreed, saying we should just keep things as they are and collect the full \$10 dues to go to DCMG. It was generally decided that any member who couldn't pay the \$10 due to financial hardship not be taken off the membership roll because of that, at least for 2021. **Bonnie Courter made a motion to present to the membership the Board's recommendation to keep the full \$10 dues which will all go to the chapter. Kay Livermore seconded the motion. The motion was carried 4 to 1, the one dissenting vote from Julie.**
- We have a new transfer from Jackson County, Karine Gabrielle. Steve said she can come in and join us as a member, but eventually she should sit in and audit our winter training class.
- Replacement badges: Kay was told that there is no minimum order for replacement badges and that she can order any time during the year. Cost depends on the number ordered since postage would be less the more that are ordered at one time. Badges cost \$5 to replace.

**Treasurer - Diane Smith-Lewsadder:** Toni Rudolph reported for Diane. Financials were sent out and available on the website. We will pay the liability insurance in full at the higher rate. Most of the paperwork has been done for the Bottle Drop fundraiser. Chris Rusch will write a letter to help finish the process.

**Vice-President - Diana Woodward:** Diana is working on providing Continuing Education for the chapter meeting. She has been investigating different educational videos and presentations for that purpose. She will send out links to presentations prior to the meeting so members can view them and join in discussion during the meeting. She viewed a good tree-pruning video using a white board. The link will be included with the meeting agenda sent out by Julie on the Sunday before the next Thursday chapter meeting.

**Past President - Nancy Fuller:** One of the classes to be offered in January mentioned in Gail Langellotto's "State of the State" report was on how to do Zoom.

Congratulations to Patrice Sipos who was elected to the Roseburg City Council and to Larry Rich who was re-elected as Roseburg's mayor.

**President - Julie Stanbery:** In 2012 we had 3,871 active members in the OMGA, and this year a thousand less. We are losing active members and we won't be adding any new members in 2021. It's a worrisome trend.

## **COMMITTEE REPORTS**

**Awards - Diana Circle:** Not present - no report.

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

**Discovery Garden - Julie Stanbery:** No report.

**Facebook - Barbara Horst:** Not present. Her report: The Master Gardener Facebook page has 1,481 followers, up 8 in the last 28 days. The story that reached the most people was the post about the amount of produce donated to UCAN by the Victory Garden. The next most popular was the radio spot by KQEN about the Master Gardener awards this year.

**Fund Raising - Nathan Baily:** Not present - no report.

**Greenhouse East - Bruce Gravens:** Not present. Bruce advised people who were not feeling well to not come to the greenhouses due to the uptick in COVID cases in the county.

**Greenhouse West - Barbara Robinson:** Not present. (Her report was received and recorded after the meeting, and is as follows):

Westside crew continues to work on disgruntled plants slated for 2019's plant sale. They would much rather be thriving in someone's garden.

A big thank you to Steve Hart who has been building plant tables for the Westside patio area. We are also thankful for the materials donations for this project from Steve and Kathy Hart and Georgia and Tim Richards. No dipping into the budget, thanks to these generous Master Gardeners.

**Hallmark - Linda Thames:** Not present. Her report:

Linda sent a "Thinking of You" card to Janet Parkerson who has been under the weather and a "Speedy Recovery" wish card to Marianne Major who had shoulder surgery last week. There are two planned surgeries coming up - Dave Hopkins is having hernia surgery this Friday, and Ken Hays is scheduled for knee replacement surgery on the 25th.

**Insect Committee - Richard Johnstone:** Not present. His report:

The committee had their first meeting since March. He and Roger Dejmal threw out a lot of insect samples. Steve wrote an article for the News-Review how to take timely pest samples. He wanted to stress that the Plant Clinic is still open and available for sample drop offs. Julie asked Bonnie Courter to have the Ask A MG authors encourage more Plant Clinic participation in their articles.

**Newsletter - Bonnie Courter:** Since we will not be having Winter Training Class, January's Newsletter will be just a normal one. November articles are due November 21, the Saturday after the chapter meeting.

**Plant Clinic - Chris Rusch:** Not present. Her report:

- During the month of October we had over 50 visits. Questions for October were diverse, including problems with fruit trees and weeds. In addition, we have been helping clients with fall gardening questions.
- We were lucky to have a great training team in October with Leo Grass, Chris Rusch, and Karolyn Riecks. Leo and I had a trainee with us too on Mondays and Wednesdays.
- We began our shorter hours in November and are only open 2 days per week, Monday and Wednesday. Starting in December we will only be open on Mondays.

**Plant Sale - Bonnie Durick:** Not present. Her report:

To be in compliance with some of the new guidelines I have read, I have been able to obtain masks, hand sanitizers, and gloves for free. The new guidelines require that we provide masks for anyone who does not have one, and that we have to require masks or face shields be worn by everyone at our plant sale event. The guidelines reemphasize the 6 foot social distancing. I measured all of the open spaces in the eastside greenhouses and outdoor areas, and by doing the math, we can accommodate up to 110 people. That seems like a lot of people in that area to me, but that is how the numbers run. This number would include all workers as well as shoppers, but does not include workers outside that area such as checkers, holding, entry, payment area, etc. Knowing these figures, we can start working on how many customers per hour our half hour we will allow to our event. I have met with some of my team on a one-on-one basis to discuss their area and how they think the needs for their area could be met. I plan on contacting the rest of my team and continue to work with them to get their input on the sale before making any final plans. My thoughts currently are that the entire sale will be out at the eastside area. Barbara Robinson didn't think that social distancing would be possible with the layout of the westside greenhouses and plant area. Fortunately we have quite some time before this all goes into play, and if the plant sale "gods" are in our favor, everything will fall into place.

**Publicity - Cheryl Caplan:** Cheryl will send out PSA's about the Plant Clinic change in hours on FaceBook and our website. She may send out something once the Bottle Drop program gets in gear. She put out a radio PSA about the Celebrate Master Gardeners Week.

**Trash toTreasure - Ann Severson:** Ann has been selling donated items already through her different channels.

**Victory Garden - Carolyn Ruzicka:** Not present. No report. Julie mentioned that the Victory Garden problem with their irrigation system getting clogged was due to the need of an adequate filter. Mark from DC Coop is helping to fix that problem.

**Winter Training - Bonnie Courter:** See Agent's Report.

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

- Steve has gotten a lot of feedback from the horticultural community about the lingering effects of the winter of 2019 (Snowmageddon) that are still affecting the wine and fruit industry. They should have pruned harder after that weather event and fertilized. Instead they waited. As a result, 2020 gave the very light yields in the wine and orchard industries. Plants had still not recovered from that winter. Lots of farmers are now putting down more fertilizer this fall, and they should also give their plants more nitrogen next spring. Steve advised that if you have a stressed crop from a weather event, fertilization should bring it back.
- Water tables are going down. He is seeing calcium and sodium salt burn on leaves in his landscape from irrigating from his well. If we don't get a water recharge next year, he advises that gardeners might have their well water tested first to check for higher levels of calcium and sodium to prevent salt burn.
- Winter Training Class: OSU has forbidden us to have an organized teaching program this coming winter. We can still have programs, just not a MG program, as long as we follow local COVID guidelines. Steve, Bonnie, Kish, Julie and Diana met at the Discovery Garden last week to discuss our options. It was decided that we will have a number of free educational classes and invite people to sign up, but they will not be under the MG program. Possible topics for these sessions would be weather/climate, plant ID, pruning, soils, plant disease, tree fruit, vegetables, and IPM. Steve would teach a weekly program at the HLC or another location. Steve asked Joseph Jane Winery if they'd be willing to host a class, and they will think about it. Steve is looking into other locations as well. Some classes could be held at the Discovery Garden in the spring like weeds and xeriscape. We would need to set a limit to the number of people attending and they would need to sign up at the front office. The 2020 class will be given priority as well as the 14 prospectives who had signed up for the 2021 class. Elva suggested we have one session to review the Final with the 2020 class. Should things open up by fall, we could perhaps have a regular 8-week MG class then. Steve would be willing to stay on in that case.

## **OLD BUSINESS**

## **NEW BUSINESS**

Email List: Anita from the front office would like to be included in Shirley's email list so she can be informed about our upcoming activities. After some discussion, it was decided that instead Steve can make sure Anita is "cc'd" about events.

Julie asked if we need to keep grant award certificates. Nancy suggested we scan them and file them on our website.

## **SHOW AND TELL**

## **ANNOUNCEMENTS**

Chapter Meeting	November 19, 10:00 via Zoom
Executive Board Meeting	January 13, 10:00 Auditorium
Chapter Meeting	January 28, 10:00 via Zoom

**ADJOURNMENT:** The meeting was adjourned at 11:40 am

Respectfully submitted,  
Bonnie Courter, Secretary

11:03 AM  
11/06/20

Douglas County Master Gardeners  
Account Balances  
As of November 6, 2020

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	Nov 6, 20	
	<u>Debit</u>	<u>Credit</u>
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	32,013.35	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,006.15	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	477.66	
<b>TOTAL</b>	<b><u>37,497.16</u></b>	<b><u>0.00</u></b>

**Douglas County Master Gardeners**  
**Cash Flow - Profit & Loss**  
 October 14 through November 6, 2020

	Oct 14 - Nov 6, 20
<b>Income</b>	
45000 · Interest Income - Bank	0.21
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	160.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>160.00</b>
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47150 · Sales - Pre Event	20.00
<b>Total 47100 · PLANT SALE</b>	<b>20.00</b>
<b>Total 47000 · SPECIAL EVENTS</b>	<b>20.00</b>
<b>Total Income</b>	<b>180.21</b>
<b>Gross Profit</b>	<b>180.21</b>
<b>Expense</b>	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61500 · ADMINISTRATION	
61590 · Supplies for Exec Board	12.00
<b>Total 61500 · ADMINISTRATION</b>	<b>12.00</b>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	<b>12.00</b>
62000 · PROGRAM SERVICE PROJECT (PSP)	
62200 · CLINIC & OFFICE	
62290 · Website Development	129.39
<b>Total 62200 · CLINIC &amp; OFFICE</b>	<b>129.39</b>
<b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>129.39</b>
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63120 · Eastside Greenhouse Maintenance	384.12
63145 · HLC Maintenance	28.02
<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	<b>412.14</b>
65000 · SPECIAL EVENTS	
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
<b>Total 65190 · PROPANE TANKS</b>	<b>4.00</b>
<b>Total 65000 · SPECIAL EVENTS</b>	<b>4.00</b>



Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
October 14 through November 6, 2020

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	<u>Oct 14 - Nov 6, 20</u>
<b>66000 · UTILITIES</b>	
<b>66010 · Electricity - HLC</b>	
66010.2 · Electricity - 82346502 - HLC	144.51
	<u>144.51</u>
<b>Total 66010 · Electricity - HLC</b>	144.51
<b>66020 · Electricity - Pump</b>	
66020.2 · Electricity - 81156829 - Pump	9.62
	<u>9.62</u>
<b>Total 66020 · Electricity - Pump</b>	9.62
<b>Total 66000 · UTILITIES</b>	<u>154.13</u>
<b>Total 60000 · EXPENSES</b>	711.66
<b>Total Expense</b>	<u>711.66</u>
<b>Net Income</b>	<u><u>-531.45</u></u>

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	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
<b>Total 43400 · DONATIONS</b>	<b>3,660.21</b>	<b>45.00</b>	<b>3,615.21</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	41.78	70.00	-28.22
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	870.00	430.00	440.00
46450 · Spring into Gardening - REFUND	250.00	250.00	0.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>1,120.00</b>	<b>680.00</b>	<b>440.00</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	12,392.03	0.00	12,392.03
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>12,392.03</b>	<b>0.00</b>	<b>12,392.03</b>
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
<b>Total 47000 · SPECIAL EVENTS</b>	<b>18,448.21</b>	<b>3,950.00</b>	<b>14,498.21</b>
<b>Total Income</b>	<b>25,742.70</b>	<b>7,217.50</b>	<b>18,525.20</b>
<b>Gross Profit</b>	<b>25,742.70</b>	<b>7,217.50</b>	<b>18,525.20</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	113.50	650.00	-536.50
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	89.99	250.00	-160.01
Total 61500 · ADMINISTRATION	557.12	1,613.00	-1,055.88
Total 61000 · MANAGEMENT & GENERAL	2,109.12	5,364.00	-3,254.88
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	129.39	150.00	-20.61
Total 62200 · CLINIC & OFFICE	575.10	1,086.00	-510.90

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...	1,765.89	3,199.00	-1,433.11
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	300.00	300.00	0.00
63120 · Eastside Greenhouse Maintenance	2,086.51	3,370.00	-1,283.49
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	380.10	484.00	-103.90
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(...	3,335.89	5,631.00	-2,295.11

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	1,310.87	2,744.00	-1,433.13
Total 65100 · PLANT SALE (PS)	1,841.02	10,274.00	-8,432.98
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	528.76	1,528.00	-999.24
65193 · Eastside Greenhouse #2 MO327516	602.45	1,526.00	-923.55
65196 · Westside Greenhouse #3 49518	516.66	1,291.00	-774.34
65198 · Westside Greenhouse #500 48450	353.94	753.00	-399.06
Total 65190 · PROPANE TANKS	2,001.81	5,098.00	-3,096.19
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	4,620.15	16,576.00	-11,955.85
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	2,557.85	5,974.00	-3,416.15
Total 66010 · Electricity - HLC	2,557.85	5,974.00	-3,416.15
66020 · Electricity - Pump			
66020.2 · Electricity - 81156829 - Pump	146.01	325.00	-178.99
Total 66020 · Electricity - Pump	146.01	325.00	-178.99
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	3,752.04	7,493.00	-3,740.96
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

11:06 AM  
11/06/20  
Cash Basis

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	1,655.04	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	20,139.54	44,414.67	-24,275.13
68001 · Voids	0.00		
Total Expense	<u>20,139.54</u>	<u>44,414.67</u>	<u>-24,275.13</u>
<b>Net Income</b>	<b><u>5,603.16</u></b>	<b><u>-37,197.17</u></b>	<b><u>42,800.33</u></b>