

DOUGLAS COUNTY MASTER GARDENERS
Executive Board Meeting (Zoom)
January 13, 2021

Call to Order: The meeting was called to order at 10:00 AM. There were 25 in attendance, including President Julie Stanbery, Vice-President Diana Woodward, Past President Nancy Fuller, Secretary Bonnie Courter, Treasurer Diane Smith-Lewsadder, Membership Kay Livermore, and OMGA Reps Barbie Hamby & Kish Doyle.

Agenda Updates: Victory Garden and website and volunteer hours were added to the agenda.

Minutes Approval: The minutes were approved as posted.

Agent's Report - Steve Renquist:

In lieu of the Winter Training Class, Steve has started a weekly Zoom lecture on Mondays at 10:00. January 11 was the first lecture on pruning. These will run every Monday through March, and be available for all MG's - family and friends are also welcome to join. He will try to do some pruning sessions later on and schedule them at the end of the week. The next one will be on "tree fruit" on January 18, "grape vine pruning" and "cover crops" on January 25, "soil and plant nutrition" on February 1, and Jim Leet will talk on "vegetables" on February 8. These sessions will be about 1.5 hours in length, and Steve will try to record them so they can be posted on the website for those who cannot see them live.

The OSU "Level Up" sessions on various topics will be once per month. These will take place on the second Tuesday of each month through November at 3:00, and recorded so they'll be available to anyone. The link to these is found at [Level Up Series](#). Steve is not trying to compete with their program, so he will target Douglas County.

Steve has official OSU approval for in-person work groups at the HLC. We can work at the greenhouses and Discovery Garden as long as we maintain 6' distance and wear masks. We will limit groups to 6 people working together. Julie will be adding more work days as well.

OFFICER REPORTS

Membership - Kay Livermore: We ended 2020 with 245 members. Now we have 203. Some haven't signed the documents or sent in dues still. She sent out physical copies of documents to sign to 12 members who don't have computer access. Kay phoned or emailed 116 members last week (took her 3 days!). The grace period is extended to the end of January. Kay will send out emails again this week as a last reminder.

There are 6 people who want new badges, and Kay has contacted Anita on that, so will get her a list to order by the 1st of February. Membership cards - Toni Rudolph has them and will give them to Kay to leave at the greenhouse.

OMGA - Barbie Hamby: OMGA met December 1 and talked about plant sale strategies, Mini-College, and new goals for the new year. Mini-College will be held virtually July 16-19, registration starting March 1. Lincoln County emailed wondering if chapters were going to nominate a MG of the Year, etc. Steve says we should recognize people during this tough year

and he would support that. Our 2020 winners were presented in spring of that same year, and formally recognized at the Awards Banquet. State awards are due May 15. Julie said maybe we need to broaden our recognition for 2021 due to the COVID-19 restrictions we experienced. Julie suggested the committee get together to decide on different parameters for these awards and include others for suggestions.

The next OMGA Executive Board meeting will be the first week in February and the general in March. OMGA still needs people in leadership roles and to run the website and newsletter.

Treasurer - Diane Smith-Lewsadder: We received \$25.75 from Kroger rewards. Starting June 1st, Google will be charging all "Gmail" accounts and limiting how much space will be allowed. We might need to find other email addresses to use. The Victory Garden and Westside GH send out emails just to their groups and that saves on space.

The fundraising team's Blue Bag project needed seed money to start it, so the Board authorized \$100 for that. The Blue Bag project should have its own line item in the Budget.

A donation grant for those affected by COVID applied for by Bonnie Durick was denied.

Vice-President - Diana Woodward:

Continuing Education - we will use the OSU Level Up series started this month for our Continuing Education. There will be one each month, 11 classes total, that can be watched live or recorded for 1 hour credit. Diana will send out the link and topic each month so MG's can participate. She will see if Vicki McAlister can post them on the website as well.

Re-certification in 2021 - Steve encourages MG's to post re-certification hours using the Level Up or Steve's lectures. The goal is 20 hours of activity and 10 hours lectures or classes (30 hours total). Due to activity restrictions, all 30 hours can be posted by watching the lectures. Before our general meetings, we will set aside time to discuss the lectures. Bonnie Courter will also include these in the Newsletter calendar each month.

Past President - Nancy Fuller: The OMGA roster seems to be missing some participants from DCMG. Kish Doyle has sent it in now, so the roster will be updated.

President - Julie Stanbery: Nothing specific.

COMMITTEE REPORTS

Awards - Diana Circle: No report.

Community Outreach - Leo Grass: Leo not present. Julie said that Sylvia Andino is doing an online seed starting class for the gardening group at Roseburg Senior Center.

Discovery Garden - Julie Stanbery: Bonnie Durick and Bruce Gravens finished the irrigation project on the Eastside GH and had some money left over from the grant. So it was decided to purchase another 500 gallon water tank to funnel water for the children's garden and dahlia garden as well as the hedgerow. Mark Schmoll will build a stand for it near the hedgerow.

Monday and Tuesday work days will start soon. The bittercress is taking over again. Phil and Nancy Nasset are working in the garden, renewing their membership. Bobbi Schneider has been having back problems, so the Nasset's will take over the rudbeckia garden for her until Bobbi's health allows her to return.

Fundraising - Nathan Baily: We've had 80 bags taken to collect cans and bottles from the green shed. Nathan would like to see more people taking bags. They are located in the tool section of the green shed. Cheryl Caplan might think about ways to get the public involved as well in collecting cans for DCMG - maybe tie it in with Trash to Treasure publicity.

Greenhouse East - Bruce Gravens: Ann Severson, Georgia Richards and Bonnie Durick have been going out individual days, getting plants ready for the sale. Succulents are doing well.

Greenhouse West - Barbara Robinson:

A very small Westside crew started seeding this week for the Plant Sale. Seeds will be planted weekly with the last planted just 2 weeks before the sale. Perennials will get the care they need as well.

We are adhering strictly to COVID 19 safety protocol, working with only 3 and 4 workers in the greenhouses. Masks (not shields) are required before stepping through our gates and are required to be worn at all times by everyone. Six foot separation is being followed. (If you are in doubt of just how far that is, ask to see our PVC measuring stick Gale made for us!).

Westside thanks you in advance for following our safety protocol as you enter our area. If we cannot operate safely, we will be unable to have our crews.

Hallmark - Linda Thames: Cards sent to the following:

- Janet Wicka had total knee replacement in November.
- Natalia Spencer had back surgery in November.
- Rusdee Chastain who had been in the hospital in December.
- Robin Hendry lost her daughter to cancer recently.
- Mark Schmoll had a cardiac procedure last week and doing well.
- Jeanne Owens had the same procedure last month and doing well.
- Bobbi Schneider is having back issues and may need surgery.
- Ken Hays will have knee replacement surgery next month.

Insect Committee - Richard Johnstone: Not present, but the Insect Committee is eager to go back to work once the Extension office opens up again. Steve said that might not be until June.

Newsletter - Bonnie Courter: Newsletter articles are due Saturday, January 30. She encouraged everyone to contribute.

Plant Clinic - Chris Rusch: Chris will review a donation request from Phoenix School, but we are not doing Spring Into Gardening this year, so will not be making a donation.

Chris is monitoring emails from Plant Clinic - a couple a week is all. She is also getting phone calls forwarded from the office. Most of the questions come to her through OSU Ask an Expert. Steve gets 5-6 phone questions a day from the public.

Plant Sale - Bonnie Durick: She received an OSU email regarding Plant Sale guidelines and it almost sounds like we shouldn't be having a Plant Sale this year. They are requesting Bonnie to submit a request to hold a sale to Steve and then he'll turn it over to OSU. Steve suggests we wait til March to request this from OSU.

Bonnie talked about the \$3 entry fee and whether we should charge that this year. Cheryl Caplan recommended not charging this year. Bonnie will be using the "Signup Genius" program attached to our Facebook account to allow the public to register from mid-March to mid-April. We can now have only 75 people at the sale at a time, including workers.

Kay made the motion not to charge an entry fee for the Plant Sale this year. Kish Doyle seconded it. It passed unanimously.

Bonnie also said we should push out the May 1 sale date and have it May 8 instead, right before Mother's Day. Discussion followed. Bonnie decided the 2021 Plant Sale will be held May 8.

We won't advertise for the sale until it's approved by OSU, and we will use free social media and other free options since funding is limited. We can make up flyers and make them available at the Farmer's Market.

Steve will need to retrieve everything we need for the Plant Sale that's stored at the Annex since only staff are allowed in the building.

Publicity - Cheryl Caplan:

Publicity for Trash to Treasure - Cheryl is trying to find other social media to advertise as FaceBook is seeing a lot of people drop off. "What's Happening in Douglas County" has a lot of followers - Cheryl can check with Denise Fennell about that. MarketPlace, which is part of FaceBook, is also a good platform - Ann Severson has been using it to sell items. Post flyers on social media. Also Craigs List is another avenue.

Cheryl will explore how to publicize our Blue Bags fundraiser to the public.

She will also put something in the NewsReview to encourage the public to contact the Plant Clinic via email for their gardening questions.

Trash to Treasure - Ann Severson:

Ann sent out an email to membership about volunteering for the sale - March 5 for setup, and March 6 for the sale. She asks that volunteers park on Thompson Avenue instead of the parking lot at the Community Center.

Each area will have bagged and labeled stickers along with felt pens and a price guide.

All early donations can be left at Ann's who will store them at Lenore Drake's. Ann will price, clean and sort all donations first. She needs someone at the loading docks to reject anything we don't allow. Her trailer will go in first on setup day.

On publicity, mention that masks will be required. The sale is from 9:00-3:00 on Saturday, with volunteers arriving by 8:00. Anyone who feels at risk, doesn't need to be there.

Victory Garden - Linda Brunanchon: All seeds have been ordered, received and handed over to Westside Greenhouse for germinating. We will send out email correspondence in March when ready to start work.

Website and Hours - Vicki McAlister: The 2021 timesheets are available in the Westside GH or you can print them from the website. White will be the color this year. It is recommended that MG's send in their timesheets by "snail mail" or leave them off at the Westside GH.

OLD BUSINESS: None

NEW BUSINESS: None

SHOW AND TELL: None

ANNOUNCEMENTS:

Chapter Meeting (Zoom)	Thursday, January 28, 10:00
Multifunctional Hedgerows (LevelUp)	Tuesday, February 9, 3:00
https://extension.oregonstate.edu/mg/growing-oregon-gardeners-level-series	
Executive Board Meeting (Zoom)	Wednesday, February 10, 10:00

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

Respectfully submitted,
Bonnie Courter, Secretary

12:01 PM
01/06/21

Douglas County Master Gardeners
Account Balances
As of December 31, 2020

	Dec 31, 20	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	30,028.89	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,006.78	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	544.94	
TOTAL	<u>35,580.61</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
November 12 through December 31, 2020

	<u>Nov 12 - Dec 31, 20</u>
Income	
43400 · DONATIONS	
43420 · Amazon Smile Foundation	16.83
Total 43400 · DONATIONS	<u>16.83</u>
45000 · Interest Income - Bank	10.67
47000 · SPECIAL EVENTS	
47240 · Trash-To-Treasure	50.00
Total 47000 · SPECIAL EVENTS	<u>50.00</u>
Total Income	<u>77.50</u>
Gross Profit	77.50
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61500 · ADMINISTRATION	
61550 · Liability Insurance	499.50
61560 · Newsletter Printing & Postage	43.32
61590 · Supplies for Exec Board	33.22
Total 61500 · ADMINISTRATION	<u>576.04</u>
Total 61000 · MANAGEMENT & GENERAL	576.04
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63120 · Eastside Greenhouse Maintenance	1,009.89
63130 · Garbage Dump Fee	6.00
63180 · Victory Garden	9.39
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	<u>1,025.28</u>
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65140 · Next Year's Seeds	307.65
Total 65100 · PLANT SALE (PS)	307.65
65190 · PROPANE TANKS	
65191 · Eastside Greenhouse #1 75532	362.00
65193 · Eastside Greenhouse #2 MO327516	198.51
Total 65190 · PROPANE TANKS	<u>560.51</u>
Total 65000 · SPECIAL EVENTS	868.16
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	152.35
Total 66010 · Electricity - HLC	152.35

Douglas County Master Gardeners
Cash Flow - Profit & Loss
November 12 through December 31, 2020

	<u>Nov 12 - Dec 31, 20</u>
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	128.08
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Total 66020 · Electricity - Pump	128.08
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Total 66000 · UTILITIES	280.43
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67000 · EXPENSE APPROVED NOT BUDGETED	
67011 · Rock Garden - 2019 Karl Carlson	56.30
67022 · ESG - 2020 Cow Creek Grant	54.64
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Total 67000 · EXPENSE APPROVED NOT BUDGETED	110.94
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Total 60000 · EXPENSES	2,860.85
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Total Expense	2,860.85
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Net Income	<u><u>-2,783.35</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	72.03	40.00	32.03
43430 · Kroger Community Rewards	50.76	5.00	45.76
43440 · Grants	3,150.00	0.00	3,150.00
Total 43400 · DONATIONS	3,702.79	45.00	3,657.79
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	57.95	70.00	-12.05
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
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	1,120.00	680.00	440.00
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	12,392.03	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
Total 47100 · PLANT SALE	12,392.03	0.00	12,392.03
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	4,449.18	3,000.00	1,449.18
47250 · Vermiculture - Worms	0.00	0.00	0.00
47255 · Grafted Apple Trees	350.00	0.00	350.00
Total 47000 · SPECIAL EVENTS	18,498.21	3,950.00	14,548.21
Total Income	25,851.45	7,217.50	18,633.95
Gross Profit	25,851.45	7,217.50	18,633.95
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

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	613.00	650.00	-37.00
61560 · Newsletter Printing & Postage	241.97	415.00	-173.03
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	123.21	250.00	-126.79
Total 61500 · ADMINISTRATION	1,133.16	1,613.00	-479.84
Total 61000 · MANAGEMENT & GENERAL	2,685.16	5,364.00	-2,678.84
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	2,235.10	3,370.00	-1,134.90
63125 · Eastside Greenhouse Supplies	160.58	188.00	-27.42
63130 · Garbage Dump Fee	80.52	225.00	-144.48
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	246.78	473.00	-226.22
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(...	3,499.87	5,631.00	-2,131.13

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	307.65	800.00	-492.35
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)	2,148.67	10,274.00	-8,125.33
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	890.76	1,528.00	-637.24
65193 · Eastside Greenhouse #2 MO327516	800.96	1,526.00	-725.04
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	2,562.32	5,098.00	-2,535.68
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	5,488.31	16,576.00	-11,087.69
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	2,710.20	5,974.00	-3,263.80
Total 66010 · Electricity - HLC	2,710.20	5,974.00	-3,263.80
66020 · Electricity - Pump			
66020.2 · Electricity - 81156829 - Pump	274.09	325.00	-50.91
Total 66020 · Electricity - Pump	274.09	325.00	-50.91
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	4,032.47	7,493.00	-3,460.53
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	56.30	200.00	-143.70
67012 · Signage - 2020 Karl Carlson	99.74	250.00	-150.26
67013 · Extension Educator Grant - 2020	0.00	400.00	-400.00

12:02 PM
01/06/21
Cash Basis

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

	<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	1,709.68	2,500.00	-790.32
Total 67000 · EXPENSE APPROVED NOT BUDG...	<u>4,667.39</u>	<u>6,151.67</u>	<u>-1,484.28</u>
Total 60000 · EXPENSES	22,139.09	44,414.67	-22,275.58
68001 · Voids	0.00		
Total Expense	<u>22,139.09</u>	<u>44,414.67</u>	<u>-22,275.58</u>
Net Income	<u>3,712.36</u>	<u>-37,197.17</u>	<u>40,909.53</u>