

DOUGLAS COUNTY MASTER GARDENERS
Executive Board Meeting, (Zoom)
April 14, 2021

Call to Order: The meeting was called to order by President Julie Stanbery at 10:00 AM. There were 18 in attendance including President Julie Stanbery, Vice-President Diana Woodward, Past President Nancy Fuller, Membership Kay Livermore, Treasurer Diane Smith-Lewsadder, OMGA Rep Barbie Hamby, and Secretary Bonnie Courter.

Agenda Approval: The agenda was approved as posted.

Minutes Approval: The minutes were approved as posted.

Agent's Report - Steve Renquist:

Steve is trying to do more online programming, but with the start of good weather, people probably won't want to be online. So he might do one online lecture per month, using different topics than those presented during winter training. He also would like to start some diagnostics training sessions as well.

He recently gathered some old fertilizer product that's been stored at the Discovery Garden. Next Tuesday, Steve will be out at the garden where MG's are welcome to take any of it as long as the container has a label on it. Julie will send out an email to membership.

Kay Livermore asked Steve if we are waiving Brian McCrea's plant clinic hour requirement since we are also waiving the requirement for 2020 students. Steve affirmed that.

OFFICER REPORTS

Membership - Kay Livermore: We still have 229 members.

OMGA - Barbie Hamby:

OMGA International Master Gardener Conference

Virginia Master Gardeners is hosting this year's International Master Gardener Conference on September 12-17, 2021, and registration is open now. Cost is \$150 plus small additional fees for add-on workshops or T-shirts. Sessions will be live and will be recorded for viewing later. See their website for information.

OMGA Mini College

OMGA's Mini College is scheduled for July 16-17 and registration is open now as well. Cost is \$49 and participants receive access to all the programming. Go to <http://mastergardenerminicollege.org> website for information.

Mini College 2021 Call for Photos

The OMGA is creating two slideshows to be shown during the breaks between the keynote speaker and the start of the individual class sessions. The theme of the first day's show is "Oregon Gardens and Landscaping" and the second day's theme is "Our Beautiful Oregon." All Master Gardeners are invited to submit their photos to Richard Taylor at rpt@gmail.com

Richard sent an email, which was forwarded to all MG's on April 8 with specific details about the photos.

OMGA Grants

An email from OMGA President Chris Rusch (sent 4/06/2021) reminds local chapters that several grants are offered by the OMGA. These include:

- the Karl Carson Memorial Fund to help chapters with projects tied to educating our community about sustainable gardening practices.
- the Marje Luce Search for Excellence Program to recognize outstanding work by chapters in their community.
- Extension Educator Grants supplies funds to help OSU Extension agents and program assistants enhance their ability to educate the public.
- Send-a-Friend mini college scholarships to help fund one or more of a chapter's Master Gardeners attendance to mini college. This grant deadline was extended to June.

Oregon Bee Project

An email from Gail Langellotto shared that Oregon Bee Project is offering seed packs and other materials to community groups in Western Oregon for outreach and education. Supplies are limited and require that you review an educational video and report back on your educational events. Enroll now by viewing the video that is posted at <https://extension.oregonstate.edu/bee-atlas/outreach-materials> and filling out the enrollment form. This is a great opportunity for MG demonstration gardens.

Regarding "Send a Friend" scholarships to OMGA mini-college, Julie Stanbery asked if we should consider doing that this year since the cost is only \$49. Julie will put out an email to see if there is any interest, then address the topic at the next meeting. If have 10 people who want scholarships, we can use OMGA money as well.

Treasurer - Diane Smith-Lewsadder: Finances are at status quo, waiting til we know if we will have any income soon in order to start a budget. After discussion it was decided to change the date on the existing budget to May 31 when we will come up with a proposed budget. Diane will send out an email asking people how much they need for the rest of 2021 - only what is necessary cost-wise. Upon approval by the membership at the May 27th chapter meeting, the new budget will begin June 1.

Vice-President - Diana Woodward: The next Level Up class is Dazzling Dahlias which was presented yesterday live. The presenter, Julie Huynh, owns Julie's Dahlias on the coast. She is a member and judge of the Portland Dahlia Society. She is a Master Gardener as well. Kym Pokorny wrote a good article in The Oregonian about Julie who lost her home in Otis as well as 1200 dahlias to last year's wildfire. Elva said the dahlia community is helping her restock her tubers. Here's the link: <https://extension.oregonstate.edu/mg/growing-oregon-gardeners-level-series>

There is also an excellent webinar series presented by Oregon State called "Wildfire Wednesdays" to prepare people for wildfire season. Here's the link: <https://extension.oregonstate.edu/events/fire-aware-fire-prepared-wildfire-wednesdays>

Past President - Nancy Fuller: Nancy has been taking the wildfire series, and says it is well done, providing good reminders for what you should try to do for protection. Also today is National Gardening Day.

President - Julie Stanbery: Julie's phone number has been hacked and is being used to call people, even MG's. If you get a call from her, don't answer. She will leave a message if it's from Julie.

We hope to get back to face-to-face meetings by the May Board meeting, meeting out at the Discovery Garden. We will start having chapter meetings at homes or at the HLC starting in May until September. Diana Woodward is looking for hosts, so contact her if interested.

COMMITTEE REPORTS

Awards - Diana Circle: Her committee is progressing to find State Award candidates.

Community Outreach - Leo Grass:

Leo would like to have more people working with him on outreach once we're allowed to do so.

Regarding our outreach via "Ask a Master Gardener" articles, Bonnie Courter advised that starting in June, we are essentially down to only 3 participating writers, which puts a lot of pressure on them. If anyone could help in this area, if only to submit an occasional article, please contact Bonnie and she will help you get started.

Discovery Garden - Julie Stanbery:

We need more help in the Butterfly garden, asking for new people to take over some of the little islands.

Irrigation: The new storage tank is just about finished thanks to funds from part of the Cow Creek grant - it takes some of the burden off the garden sprinkling system, watering the Children's Garden and other areas such as Elva's areas so we won't have to use Umpqua Basin water. Julie suggested we put a Kudos in The News-Review to thank Cow Creek for the grant, and how it's helping us water more sustainably. Cheryl Caplan will work with Bonnie Durick on that.

Fundraising - Nathan Baily: Not present. People are taking the Blue Bags and filling them. From April 22-30, they are giving 20% more of a refund, so hold your bags until then. Wine bottles are not currently accepted.

Greenhouse East - Bonnie Durick: They continue to do weeding, top dressing, etc. During yesterday's wind event, the fiberglass roofs on some of the outbuildings lifted up, but there was no damage - they just need to be secured more.

Julie talked with Ken Hays who had shoulder and knee surgery recently, and he's doing well. He is still doing compost and the lasagne garden, as well as taking care of the garbage.

Greenhouse West - Barbara Robinson: Not present. The soil bin is being rebuilt, and work is going on, cleaning up perennials and transplanting the veggies. Kudos to Joy Keeling who has been faithfully attending our Board meetings as well as working at the greenhouse.

Hallmark - Linda Thames: Not present, no report.

Newsletter - Bonnie Courter: Nothing to report.

Plant Clinic - Chris Rusch: Chris has been answering emails still. However the password recently stopped working, so she has a call in to Anita at the office to fix it. Steve is getting about 8 calls a day.

Plant Sale - Bonnie Durick: Our County is still at the high risk level, on the cusp of moving down to moderate. OSU won't look at our plan until we're at moderate risk, so we postponed our plant sale since there would not be enough time to put a sale together on such short notice.

Publicity - Cheryl Caplan: Cheryl will put out a kudos to the paper, thanking Cow Creek for the grant to improve our irrigation system.

Trash to Treasure - Ann Severson: Ann is still taking in a few donations from friends and acquaintances. No more large donations, however.

Victory Garden - Carolyn Ruzicka: The peas are in. They had to replant peas in the demonstration garden as something ate them. Cabbage will be planted this week as well as a few radishes and lettuce.

OLD BUSINESS: None.

NEW BUSINESS: None.

SHOW AND TELL:

Bentley, Diana Woodward's Rottweiler, is now a proud dad, having sired some adorable puppies. Julie mentioned a children's book series she has by Alexander Day on Rottweilers that has lovely illustrations.

Diane Smith-Lewsadder: Sylvia Smith, her granddaughter, breeds and sells "Kiko" goats. She has 6 babies right now for sale. See them on U-Tube at "Silver Pine's Kiko Goats".

Steve: Conditions are showing that there is no subsoil moisture. Steve says to start irrigating now before the high temperatures begin. Keep soil fully charged in the early season and you will get that extra needed bonus for the soil. Irrigate now before water usage restrictions come into play. It's not wasting your water. Yesterday was the last freeze forecast. We'll be able to plant our in-ground gardens earlier than normal this year.

ANNOUNCEMENTS:

Chapter Meeting

April 29, 10:00 (Zoom)

ADJOURNMENT: The meeting was adjourned at 11:08 AM.

Respectfully submitted,
Bonnie Courter, Secretary

2:59 PM
04/13/21

Douglas County Master Gardeners
Account Balances
As of April 13, 2021

	Apr 13, 21	
	<u>Debit</u>	<u>Credit</u>
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	29,038.38	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,007.18	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	905.81	
TOTAL	<u>34,951.37</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
March 10 through April 13, 2021

	<u>Mar 10 - Apr 13, 21</u>
Income	
43400 · DONATIONS	
43410 · Contributions	100.00
43435 · BottleDrop	114.90
	<hr/>
Total 43400 · DONATIONS	214.90
44800 · DUES- MEMBERSHIP	
44810 · Membership Dues	47.50
	<hr/>
Total 44800 · DUES- MEMBERSHIP	47.50
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	80.00
	<hr/>
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	80.00
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47150 · Sales - Pre Event	24.00
	<hr/>
Total 47100 · PLANT SALE	24.00
	<hr/>
Total 47000 · SPECIAL EVENTS	24.00
	<hr/>
Total Income	366.40
	<hr/>
Gross Profit	366.40
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61500 · ADMINISTRATION	
61560 · Newsletter Printing & Postage	34.65
	<hr/>
Total 61500 · ADMINISTRATION	34.65
	<hr/>
Total 61000 · MANAGEMENT & GENERAL	34.65
62000 · PROGRAM SERVICE PROJECT (PSP)	
62400 · DISCOVERY GARDEN (DG)	
62449 · Maintenance DG	11.36
	<hr/>
Total 62400 · DISCOVERY GARDEN (DG)	11.36
	<hr/>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	11.36
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63145 · HLC Maintenance	36.00
	<hr/>
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	36.00
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65170 · Supplies	5.00
	<hr/>
Total 65100 · PLANT SALE (PS)	5.00

3:01 PM
04/13/21
Cash Basis

Douglas County Master Gardeners
Cash Flow - Profit & Loss
March 10 through April 13, 2021

	<u>Mar 10 - Apr 13, 21</u>
65190 · PROPANE TANKS	
65191 · Eastside Greenhouse #1 75532	172.95
65193 · Eastside Greenhouse #2 MO327516	169.35
	<u>342.30</u>
Total 65190 · PROPANE TANKS	<u>342.30</u>
Total 65000 · SPECIAL EVENTS	347.30
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	646.37
	<u>646.37</u>
Total 66010 · Electricity - HLC	646.37
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	3.13
	<u>3.13</u>
Total 66020 · Electricity - Pump	<u>3.13</u>
Total 66000 · UTILITIES	649.50
67000 · EXPENSE APPROVED NOT BUDGETED	
67009 · OMGA Silent Auction Donation	250.00
67022 · ESG - 2020 Cow Creek Grant	283.87
	<u>533.87</u>
Total 67000 · EXPENSE APPROVED NOT BUDGETED	<u>533.87</u>
Total 60000 · EXPENSES	<u>1,612.68</u>
Total Expense	<u>1,612.68</u>
Net Income	<u><u>-1,246.28</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	1,166.00	0.00	1,166.00
43420 · Amazon Smile Foundation	99.56	40.00	59.56
43430 · Kroger Community Rewards	65.79	5.00	60.79
43435 · BottleDrop	114.90	0.00	114.90
43440 · Grants	3,150.00	0.00	3,150.00
Total 43400 · DONATIONS	4,596.25	45.00	4,551.25
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	4,542.50	2,210.00	2,332.50
44820 · Newsletter	455.00	262.50	192.50
Total 44800 · DUES- MEMBERSHIP	4,997.50	2,472.50	2,525.00
45000 · Interest Income - Bank	67.84	70.00	-2.16
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	1,050.00	430.00	620.00
46450 · Spring into Gardening - REFUND	250.00	250.00	0.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	1,300.00	680.00	620.00
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	12,434.03	0.00	12,434.03
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	12,434.03	0.00	12,434.03
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	18,540.21	3,950.00	14,590.21
Total Income	29,501.80	7,217.50	22,284.30
Gross Profit	29,501.80	7,217.50	22,284.30
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	49.71	50.00	-0.29
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	290.86	415.00	-124.14
61570 · OMGA Search for Excellence	0.00	0.00	0.00
61580 · Postage for Exec Board	39.60	80.00	-40.40
61590 · Supplies for Exec Board	123.21	250.00	-126.79
Total 61500 · ADMINISTRATION	1,249.36	1,613.00	-363.64
Total 61000 · MANAGEMENT & GENERAL	2,801.36	5,364.00	-2,562.64
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	324.84	517.00	-192.16
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)	791.65	984.00	-192.35
Total 62000 · PROGRAM SERVICE PROJECT (P...	1,825.74	3,199.00	-1,373.26
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	300.00	300.00	0.00
63120 · Eastside Greenhouse Maintenance	2,196.72	3,370.00	-1,173.28
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	434.09	484.00	-49.91
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	368.18	473.00	-104.82
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(...	3,636.88	5,631.00	-1,994.12

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	1,002.07	1,000.00	2.07
65164 · Plants - Eastside	174.96	475.00	-300.04
65168 · Plants - Westside	0.00	300.00	-300.00
65170 · Supplies	1,315.87	2,744.00	-1,428.13
Total 65100 · PLANT SALE (PS)	3,155.74	10,274.00	-7,118.26
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	1,243.63	1,528.00	-284.37
65193 · Eastside Greenhouse #2 MO327516	1,082.09	1,526.00	-443.91
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	3,196.32	5,098.00	-1,901.68
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
65280 · BottleDrop	0.00	0.00	0.00
65290 · Trash-To-Treasure	39.99	390.00	-350.01
Total 65000 · SPECIAL EVENTS	7,129.38	16,576.00	-9,446.62
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	3,898.73	5,974.00	-2,075.27
Total 66010 · Electricity - HLC	3,898.73	5,974.00	-2,075.27
66020 · Electricity - Pump			
66020.2 · Electricity - 81156829 - Pump	277.22	325.00	-47.78
Total 66020 · Electricity - Pump	277.22	325.00	-47.78
66050 · Water - Heleck Hall Meter	1,136.30	1,094.00	42.30
66060 · Water - Caretakers Meter	31.11	100.00	-68.89
Total 66000 · UTILITIES	5,343.36	7,493.00	-2,149.64

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>
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
67008 · BottleDrop Setup Expenses	0.00	100.00	-100.00
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
67021 · ESG - 2019 Ford Grant	2,239.67	2,239.67	0.00
67022 · ESG - 2020 Cow Creek Grant	2,500.00	2,500.00	0.00
Total 67000 · EXPENSE APPROVED NOT BUDG...	<u>5,457.71</u>	<u>6,251.67</u>	<u>-793.96</u>
Total 60000 · EXPENSES	26,194.43	44,514.67	-18,320.24
68001 · Voids	<u>0.00</u>		
Total Expense	<u>26,194.43</u>	<u>44,514.67</u>	<u>-18,320.24</u>
Net Income	<u>3,307.37</u>	<u>-37,297.17</u>	<u>40,604.54</u>