

**DOUGLAS COUNTY MASTER GARDENERS**  
**Executive Board Meeting**  
**(Annex Auditorium)**  
**February 9, 2022**

**Call to Order:** The meeting was called to order at 10:00. There were 16 in attendance, including President Julie Stanbery, Past President Nancy Fuller, Vice-President Diana Woodward, and Membership Kay Livermore.

**Agenda Approval:** The agenda was approved as posted.

**Minutes Approval:** The minutes were approved as posted.

### **OFFICER REPORTS**

**Past President - Nancy Fuller:** Nancy encouraged us to go to <https://www.audubon.org/plantsforbirds> to learn what native plants are good for birds your area and where to buy locally.

**Membership - Kay Livermore:** We currently have 207 members.

**OMGA - Barbie Hamby:** Not present. Julie reported there will be an orientation by Zoom for all OMGA reps and alternates this Friday at 2:00. It will not be recorded. Julie will send out the link through Shirley.

**Treasurer - Dawnetta Loomis:** Not present - her report:

- The account balance sheet reflects the newly purchased NWCCU bank CD. There was \$17,708.45 transferred into the CD. This was 20% of the money in the Waddington account on the date of transfer.
- I am still working on the Vanguard shares. I left messages for Mr. Steve Smith (this name was given to me by Patrice Sipos) to get more information on the Vanguard Account. I have the application filled out and ready to process when all questions are answered.
- I will close the SMMK (Waddington) Account once all money is transferred.
- I requested a check from Bottle Drop for \$452.60. It will be mailed to us soon. Fred Meyer Cares sent us a check for \$36.49. I will deposit it as soon as I get back.
- If you look at the Budget vs Actual Report, we have already used more than half of the budgeted amount. The price of propane has increased from \$2.64 per unit to \$3.11 per unit. We might have to vote on an increase to the amount budgeted in the future. (Discussion ensued about our propane needs for the rest of the year. It was proposed that we let it ride for now.)
- I completed the OMGA yearly financial reports. When I get back on Friday, I will scan all required supporting documents and forward it to the OMGA Treasurer.

Julie added that names were changed eligible signers at OK Auto Supply. Gale Robinson was taken off the list and Larry Rich was added. Dave Hopkins, Steve Hart, and Julie Stanbery are on that list as well.

**Vice-President - Diana Woodward:** Jim Leet is scheduled to talk on seeding for the next chapter meeting. March will be Fred Alley on tools.

We may need to purchase a new laptop for use by speakers. We will put this in next year's budget. Vicki McAlister can help find us a good deal. Diana will put our links for this year's LevelUp Series one week before each chapter meeting. These continuing ed lectures can also be found on the OSU website. If you attend Spring Into Gardening classes, that counts for Continuing Ed.

**President - Julie Stanbery:**

Julie will send out a link to the Impact report from OSU on the Master Gardener program. She was disappointed that Gail didn't mention in her narrative that we were the only chapter to hold an in-person training class last year.

We have \$400 in scholarships for Mini-College available - mentors should make students aware of this financial help. The Mini-College will be in-person at OSU end of July.

**COMMITTEE REPORTS**

**Awards Team - Ann Severson:** Not present. She will be meeting with Judy Huntley for the Awards Banquet that will be held sometime in April.

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

**Discovery Garden - Julie Stanbery:**

Robin Hendry, who is now wheelchair bound, has been working in the greenhouse. Her situation reminded Julie that the Discovery Garden is not really wheelchair accessible, so we should consider getting the paths pounded so they are smoother.

Julie got a call from a person at ODFW in Salem who is in charge of sponsoring and distributing the Hiroshima ginkgo trees. He is doing a long-term history of how many trees survived, and has put together a story map online. There are 3 Hiroshima trees planted in Douglas County: at UCC, the Odd Fellows Cemetery and our Discovery Garden.

**Facebook - Barbara Horst:** Not present. She will report at the next meeting.

**Fundraising - Nathan Baily:** Not present. He is going to try and sell the bags of Irrigation parts we have stored in Punches' Palace on eBay. He fell while trying to access the bags as the ramp was loaded with junk. Steve Hart will build a better ramp to make it more stable.

**Greenhouse West - Joy Keeling:** They are busy transplanting, seeding, and cleaning up plants. Things are looking good.

**Greenhouse East - Bonnie Durick:** Plants are looking good. They're busy weeding and will start pricing plants. There are over 5,000 plants so far.

**Hallmark - Linda Thames:** Not present. Phil and Nancy Nessel have been having health problems. Kay Livermore's husband passed away last week. Toni Rudolph said to send Linda a card or email as she's feeling isolated lately.

**Insect Committee - Richard Johnstone:** Not present. No report.

**Newsletter - Bonnie Courter:** Nothing to report.

**Plant Clinic/Spring Into Gardening - Chris Rusch:**

Plant Clinic: We began training the new class last week. The other day they had 13 questions in one day! More people from the public are coming into the clinic.

Spring Into Gardening: Volunteers will be meeting after the Board meeting. More volunteers are needed to help out. Cheryl Caplan should extend invitations to Jackson and Josephine chapters as well.

**Plant Sale - Bonnie Durick:** Online signups are available now - Janet Bitter did great job setting that up. The clipboards are kept in the plant clinic and will be available at every chapter meeting. Bonnie will send out an email with the signups link every 2 weeks. Dawnetta found the missing cash boxes.

**Publicity - Cheryl Caplan:** Cheryl had a radio spot recently talking about Master Gardeners, Spring Into Gardening, plant clinic, plant sale, and the Discovery Garden. News releases have been sent out on the plant sale, plant clinic as well as a call for vendors.

**Soils - Patrice Glasscock:** Patrice reviewed the committee's plans to renovate the soils testing program. Here is Terril Lowe's report:

*Soil Testing Service Update to Executive Committee February 9, 2022*

*Since our presentation at January's Executive Committee, we have made the following progress towards updating our soil testing service:*

*Patrice Glasscock and Terril Lowe have agreed to serve as co-chairs for the service, as Carol Bolt had requested to pass on the responsibility so that she can focus on her work in the greenhouses.*

*Patrice and Terril have continued to work with Ken Hayes, especially regarding the relocation of the service to a room at the back of Punch's Palace at the Discovery Garden. Ken has completed clearing that room so that renovation can begin. Other Master Gardeners have also been helpful, including Ellen Porter (class of '21.) Ellen has experience in a professional capacity with soil testing and soil testing equipment/processes.*

*The small number of requested tests submitted since late December were completed and an updated plan for communication with the Plant Clinic, etc, is in place to handle additional tests as they arrive. Currently we have about 6 MG's trained and interested in participating. We expect to develop updated training and quality assurance programs concurrent with other updates.*

*Patrice has developed a detailed, initial specifications list for upgrading our new room to be functional for the service. That list is attached, and she can answer any questions in person at the Executive meeting. We expect to have cost projections by next month's meeting.*

*From the research Patrice and Terril have done, along with input from Ellen and others, we currently believe equipment needs to be:*

- Soil pulverizer*
- Dehydrator (consumer level)*
- 2 pH meters (for efficiency, as well as backup)*
- New test tubes, tube holders and other simple miscellaneous equipment, in larger quantities than we currently have, to facilitate batching processing*

*Finally, we envision the process for receiving samples and reporting results to remain largely unchanged for at least the near term. This means that the Plant Clinic would continue to receive and log the samples/payment, as they currently do. We will continue to work towards updating those processes with the goals of greater efficiency and better customer service, but as a “Phase Two” for the future.*

*We very much appreciate the support of the Executive Committee to date, and look forward to keeping you informed of our progress.*

### **Soils Testing Room Renovation (preliminary draft as of 2/8/22)**

- Remove plywood and pegboard siding from walls*
- Cut rectangular hole, north to south, in ceiling along existing rafters and install clear corrugated plastic panel over hole to add natural light from above*
- Cut hole in door to accommodate a 2 x 2 window*
- Install 2 x 2 operable window in door for air circulation and natural light*
- Insulate door with rigid insulation. Add hasp and padlock to door for security*
- Have electrician bring 2 runs of power from panel for plugs on east and south walls, and ceiling for dehydrator, task lighting, overhead LED light bar, small cadet-style heater (dedicated circuit) and fan. One plug to be mounted on outside north wall of room to accommodate soil pulverizer (see below)*
- Cut hole in west wall for drain to exit water from sink to bucket outside*
- Insulate walls and ceiling with roll insulation (R-15 for walls and R21 for ceiling)*
- Reinstall/add plywood siding to walls and ceiling*
- Paint inside walls and ceiling*
- Install LED light bar in ceiling going north to south*
- Install cadet-style wall heating unit*
- Install plank style flooring*
- Install workbench shelving units (countertop height) to east and south walls. East wall to house dehydrator and soil pH tester, etc, and south wall for storage and testing*

- *Install secure box to exterior of room to house soil pulverizer, which will be used outside the room to keep dust from accumulating in the lab*
- *Add Formica countertops, cut to size, to top of workbench shelving units*
- *Add sink with a drain that goes to a bucket outside room on west wall and a small water storage tank. Can be a crock style water storage unit (2-5 gallon) or plastic camp style water storage unit*
- *Install paper towel holder*
- *Add 2 adjustable height stools*
- *Price cart/table on wheels that can be moved into center of room to be used for testing*
- *Install cabinet with glass doors from extension office (if it belongs to us)*
- *Install dehydrator, soil pulverizer, task lighting (from extension office) and fan, etc*
- *Stock with supplies from extension office*

Discussion ensued regarding water quality of the waste water used in testing. Ellen Porter recommended that we test the waste water for pollutants. The committee will present a cost analysis to renovate the soils room to the next Executive Board meeting.

**Swinger Bars - Kay Livermore:** No report on swinger bars. Replacement name badges cost \$6 each, and swinger bars are \$3 each. It was agreed that MG's should pay to replace their lost badges and bars.

**Trash to Treasure - Ann Severson:** Not present. She is still selling things from her home.

**Victory Garden - Carolyn Ruzicka:** Not present. No report.

**Waddington Fund - Team:** (Refer to Treasurer's report)

**OLD BUSINESS: Policy Review - Julie Stanbery:**

Julie went over the revised Table of Contents and some of the revised policies that were made. The Secretary will send out the changes via email for members to review before the next chapter meeting.

**NEW BUSINESS:**

We have always donated items for the Silent Auction at Mini College. Donations are needed by mid-July. This will be brought up at the chapter meeting whether anyone would be interested in donating to the auction.

**SHOW AND TELL:** None.

**STEVE'S MINUTE:** He worries about the future of our Extension office. Not only have we lost agents, but there are fewer people coming into the clinic. Farmers are just talking with commercial people. Master Gardeners will be the strongest part of Extension for awhile.

**ANNOUNCEMENTS:**

February 24, Annex Auditorium:

9:00 - Continuing Ed - Jim Leet on "Seed Starting"

10:00 - Chapter Meeting, Annex Auditorium

**ADJOURNMENT:** The meeting was adjourned at 11:56.

Respectfully submitted,  
Bonnie Courter, Secretary

9:58 PM  
02/07/22

Douglas County Master Gardeners  
Account Balances  
As of February 7, 2022

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	Feb 7, 22	
	Debit	Credit
10000 · BANK ACCOUNTS:10104 · NWCC - WADDINGTON F...	71,833.78	
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	32,943.96	
10000 · BANK ACCOUNTS:10105 · NWCC - 6 Month CD	17,708.45	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO...	5,009.49	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	1,012.79	
<b>TOTAL</b>	<b><u>128,508.47</u></b>	<b><u>0.00</u></b>

Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
January 27 through February 7, 2022

	<u>Jan 27 - Feb 7, 22</u>
<b>Income</b>	
45000 · Interest Income - Bank	16.32
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	40.00
	<u>40.00</u>
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>40.00</b>
	<u>56.32</u>
<b>Total Income</b>	<b>56.32</b>
<b>Gross Profit</b>	<b>56.32</b>
<b>Expense</b>	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61100 · AWARDS & BANQUET	
61110 · Awards	134.16
	<u>134.16</u>
<b>Total 61100 · AWARDS &amp; BANQUET</b>	<b>134.16</b>
61500 · ADMINISTRATION	
61560 · Newsletter Printing & Postage	18.27
	<u>18.27</u>
<b>Total 61500 · ADMINISTRATION</b>	<b>18.27</b>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	<b>152.43</b>
65000 · SPECIAL EVENTS	
65190 · PROPANE TANKS	
65191 · Eastside Greenhouse #1 75532	299.38
65193 · Eastside Greenhouse #2 MO327516	299.38
65196 · Westside Greenhouse #3 49518	245.74
65198 · Westside Greenhouse #500 48450	468.71
	<u>1,313.21</u>
<b>Total 65190 · PROPANE TANKS</b>	<b>1,313.21</b>
<b>Total 65000 · SPECIAL EVENTS</b>	<b>1,313.21</b>
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	546.97
	<u>546.97</u>
<b>Total 66010 · Electricity - HLC</b>	<b>546.97</b>
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	0.00
	<u>0.00</u>
<b>Total 66020 · Electricity - Pump</b>	<b>0.00</b>
<b>Total 66000 · UTILITIES</b>	<b>546.97</b>
<b>Total 60000 · EXPENSES</b>	<b>2,012.61</b>
	<u>2,012.61</u>
<b>Total Expense</b>	<b>2,012.61</b>
<b>Net Income</b>	<b><u><u>-1,956.29</u></u></b>



02/08/22  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>43400 · DONATIONS</b>			
43410 · Contributions	0.00	0.00	0.00
43420 · Amazon Smile Foundation	0.00	100.00	-100.00
43430 · Kroger Community Rewards	0.00	75.00	-75.00
43435 · BottleDrop	0.00	750.00	-750.00
<b>Total 43400 · DONATIONS</b>	<u>0.00</u>	<u>925.00</u>	<u>-925.00</u>
<b>44800 · DUES- MEMBERSHIP</b>			
44810 · Membership Dues	1,806.75	2,290.00	-483.25
44820 · Newsletter - Income	210.00	245.00	-35.00
44830 · Class Fees	0.00	0.00	0.00
<b>Total 44800 · DUES- MEMBERSHIP</b>	<u>2,016.75</u>	<u>2,535.00</u>	<u>-518.25</u>
<b>45000 · Interest Income - Bank</b>	16.32	200.00	-183.68
<b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>			
46440 · Soil Testing	120.00	1,200.00	-1,080.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<u>120.00</u>	<u>1,200.00</u>	<u>-1,080.00</u>
<b>47000 · SPECIAL EVENTS</b>			
<b>47100 · PLANT SALE</b>			
47110 · Raffle	0.00	1,200.00	-1,200.00
47120 · Entrance Fees	0.00	2,500.00	-2,500.00
47130 · Sales - Event	0.00	23,000.00	-23,000.00
47140 · Sales - Post Event	0.00	800.00	-800.00
47150 · Sales - Pre Event	0.00	3,000.00	-3,000.00
47160 · Sales - Vendors' Booths	0.00	3,000.00	-3,000.00
<b>Total 47100 · PLANT SALE</b>	<u>0.00</u>	<u>33,500.00</u>	<u>-33,500.00</u>
47210 · Bake Sale	0.00	0.00	0.00
47220 · Compost Tea	0.00	900.00	-900.00
47230 · Tee Shirt Sales	0.00	0.00	0.00
47240 · Trash-To-Treasure	1,254.23	3,500.00	-2,245.77
<b>Total 47000 · SPECIAL EVENTS</b>	<u>1,254.23</u>	<u>37,900.00</u>	<u>-36,645.77</u>
<b>Total Income</b>	<u>3,407.30</u>	<u>42,760.00</u>	<u>-39,352.70</u>
<b>Gross Profit</b>	3,407.30	42,760.00	-39,352.70
<b>Expense</b>			
<b>60000 · EXPENSES</b>			
<b>61000 · MANAGEMENT &amp; GENERAL</b>			
<b>61100 · AWARDS &amp; BANQUET</b>			
61110 · Awards	134.16	350.00	-215.84
61120 · Banquet	0.00	500.00	-500.00
61130 · Swinger Bars	0.00	200.00	-200.00
<b>Total 61100 · AWARDS &amp; BANQUET</b>	<u>134.16</u>	<u>1,050.00</u>	<u>-915.84</u>

02/08/22  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>61200 · CONFERENCES</b>			
61240 · OMGA Quarterly Meetings	0.00	1,225.00	-1,225.00
<b>Total 61200 · CONFERENCES</b>	0.00	1,225.00	-1,225.00
<b>61300 · OMGA Dues</b>	0.00	1,603.00	-1,603.00
<b>61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>			
61420 · 4-H Donation	0.00	80.00	-80.00
61440 · Gifts - Hallmark postage/cards	0.00	50.00	-50.00
61450 · Gifts - Miscellaneous	0.00	0.00	0.00
61460 · Gifts - Officers	0.00	50.00	-50.00
61470 · Grant Purchases	0.00	0.00	0.00
61480 · Scholarships	0.00	400.00	-400.00
<b>Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>	0.00	580.00	-580.00
<b>61500 · ADMINISTRATION</b>			
61510 · Bank Charges	3.00	0.00	3.00
61520 · Check Print Charges	0.00	100.00	-100.00
61540 · Hospitality	0.00	100.00	-100.00
61550 · Liability Insurance	0.00	800.00	-800.00
61560 · Newsletter Printing & Postage	18.27	245.00	-226.73
61580 · Postage for Exec Board	11.60	112.00	-100.40
61590 · Supplies for Exec Board	0.00	105.00	-105.00
<b>Total 61500 · ADMINISTRATION</b>	32.87	1,462.00	-1,429.13
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	167.03	5,920.00	-5,752.97
<b>62000 · PROGRAM SERVICE PROJECT (PSP)</b>			
<b>62200 · CLINIC &amp; OFFICE</b>			
62240 · Insects	0.00	100.00	-100.00
62250 · Library	0.00	100.00	-100.00
62260 · Plant Clinic & Office Supplies	0.00	175.00	-175.00
62280 · Soil Testing	0.00	500.00	-500.00
62290 · Website Development	0.00	150.00	-150.00
<b>Total 62200 · CLINIC &amp; OFFICE</b>	0.00	1,025.00	-1,025.00
<b>62300 · COMMUNITY OUTREACH</b>			
62310 · DC Fair Outreach Booth	0.00	400.00	-400.00
62320 · Printing Materials 4 Outreach	0.00	100.00	-100.00
<b>Total 62300 · COMMUNITY OUTREACH</b>	0.00	500.00	-500.00

02/08/22  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2022

	Jan - Dec 22	Budget	\$ Over Budget
<b>62400 · DISCOVERY GARDEN (DG)</b>			
62402 · Butterfly Garden	0.00	500.00	-500.00
62405 · Children's Garden	0.00	300.00	-300.00
62409 · Compost/Biochar/Vermiculture	0.00	80.00	-80.00
62413 · Easy Access (Container Garden)	0.00	300.00	-300.00
62417 · Educational Signage	0.00	150.00	-150.00
62421 · Entry Garden	0.00	50.00	-50.00
62425 · Herb Garden	0.00	100.00	-100.00
62429 · Hummingbird Garden	0.00	80.00	-80.00
62433 · Iris Garden	0.00	0.00	0.00
62437 · Irrigation	0.00	300.00	-300.00
62441 · Japanese Garden	0.00	60.00	-60.00
62445 · Kiosk - Donor Board	0.00	100.00	-100.00
62449 · Maintenance DG	0.00	900.00	-900.00
62453 · Mulch	0.00	600.00	-600.00
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	300.00	-300.00
62473 · Raised Beds (Dahlia-Lily)	0.00	300.00	-300.00
62477 · Rock Garden	0.00	470.00	-470.00
62481 · Shade Garden	0.00	0.00	0.00
62488 · Straw Bale Garden	0.00	0.00	0.00
62498 · Xeriscape Garden	0.00	100.00	-100.00
<b>Total 62400 · DISCOVERY GARDEN (DG)</b>	<b>0.00</b>	<b>4,690.00</b>	<b>-4,690.00</b>
<b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>0.00</b>	<b>6,215.00</b>	<b>-6,215.00</b>
<b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>			
63110 · Annual Pumping Expense (Diver)	0.00	300.00	-300.00
63120 · Eastside Greenhouse Maintenance	0.00	1,000.00	-1,000.00
63125 · Eastside Greenhouse Supplies	0.00	1,200.00	-1,200.00
63130 · Garbage Dump Fee	0.00	150.00	-150.00
63140 · HLC Fire Extinguishers	0.00	80.00	-80.00
63145 · HLC Maintenance	0.00	1,200.00	-1,200.00
63150 · HLC Orchard	0.00	500.00	-500.00
63160 · Toilet Repairs & Supplies	0.00	150.00	-150.00
63170 · Tree Trimming Professional	1,000.00	1,000.00	0.00
63180 · Victory Garden	0.00	730.00	-730.00
63185 · Victory Garden Signage	0.00	70.00	-70.00
63190 · Westside Greenhouse Maintenance	0.00	1,000.00	-1,000.00
63195 · Westside Greenhouse Supplies	0.00	350.00	-350.00
<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	<b>1,000.00</b>	<b>7,730.00</b>	<b>-6,730.00</b>

02/08/22  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2022

	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>65000 · SPECIAL EVENTS</b>			
<b>65100 · PLANT SALE (PS)</b>			
65110 · Advertising	0.00	1,500.00	-1,500.00
65120 · Contributions - PS Volunteers	0.00	300.00	-300.00
65130 · Exhibit Fees	1,623.00	3,412.00	-1,789.00
65140 · Next Year's Seeds	0.00	850.00	-850.00
65150 · Next Year's Supplies - PS	0.00	0.00	0.00
65164 · Plants - Eastside	0.00	400.00	-400.00
65168 · Plants - Westside	0.00	800.00	-800.00
65170 · Supplies	0.00	6,100.00	-6,100.00
65180 · Vendor Costs	0.00	200.00	-200.00
<b>Total 65100 · PLANT SALE (PS)</b>	<u>1,623.00</u>	<u>13,562.00</u>	<u>-11,939.00</u>
<b>65190 · PROPANE TANKS</b>			
65191 · Eastside Greenhouse #1 75532	299.38	600.00	-300.62
65193 · Eastside Greenhouse #2 MO327516	299.38	600.00	-300.62
65196 · Westside Greenhouse #3 49518	245.74	500.00	-254.26
65198 · Westside Greenhouse #500 48450	468.71	500.00	-31.29
<b>Total 65190 · PROPANE TANKS</b>	<u>1,313.21</u>	<u>2,200.00</u>	<u>-886.79</u>
65230 · Compost Tea	0.00	145.00	-145.00
65290 · Trash-To-Treasure	0.00	475.00	-475.00
<b>Total 65000 · SPECIAL EVENTS</b>	<u>2,936.21</u>	<u>16,382.00</u>	<u>-13,445.79</u>
<b>66000 · UTILITIES</b>			
<b>66010 · Electricity - HLC</b>			
66010.2 · Electricity - 82346502 - HLC	846.14	3,000.00	-2,153.86
<b>Total 66010 · Electricity - HLC</b>	<u>846.14</u>	<u>3,000.00</u>	<u>-2,153.86</u>
<b>66020 · Electricity - Pump</b>			
66020.2 · Electricity - 81156829 - Pump	0.00	150.00	-150.00
<b>Total 66020 · Electricity - Pump</b>	<u>0.00</u>	<u>150.00</u>	<u>-150.00</u>
66050 · Water - Heleck Hall Meter	0.00	1,000.00	-1,000.00
66060 · Water - Caretakers Meter	0.00	50.00	-50.00
<b>Total 66000 · UTILITIES</b>	<u>846.14</u>	<u>4,200.00</u>	<u>-3,353.86</u>
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>			
67008 · Waddington Memorial	0.00	262.01	-262.01
67013 · Extension Educator Grant - 2020	0.00	400.00	-400.00

02/08/22  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2022

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	<u>Jan - Dec 22</u>	<u>Budget</u>	<u>\$ Over Budget</u>
67045 · HLC-Tree Trimming	1,000.00	1,000.00	0.00
67050 · Class Fees	0.00	1,700.00	-1,700.00
<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	<u>1,000.00</u>	<u>3,362.01</u>	<u>-2,362.01</u>
<b>Total 60000 · EXPENSES</b>	<u>5,949.38</u>	<u>43,809.01</u>	<u>-37,859.63</u>
<b>Total Expense</b>	<u>5,949.38</u>	<u>43,809.01</u>	<u>-37,859.63</u>
<b>Net Income</b>	<u><b>-2,542.08</b></u>	<u><b>-1,049.01</b></u>	<u><b>-1,493.07</b></u>