

DOUGLAS COUNTY MASTER GARDENERS
Executive Meeting at Annex Auditorium
March 9, 2022

Call to Order: The meeting was called to order at 10:00. There were 21 in attendance including President Julie Stanbery, Past President Nancy Fuller, Secretary Bonnie Courter, Membership Kay Livermore, Treasurer Dawnetta Loomis, and OMGA Alt Rep Barbie Hamby.

Agenda Approval: Document retention was added to Old Business. Laptop purchase was added to New Business.

Minutes Approval: The minutes were approved as posted.

OFFICER REPORTS

Past President - Nancy Fuller: Tree pollen counts are sky high right now for those affected by allergies. The osprey nest in Riverforks Park is now gone. Since these osprey nests are protected, Nancy will talk to the parks people and investigate why it is no longer there,.

Membership - Kay Livermore: Nothing to report.

OMGA - Barbie Hamby:

- The OMGA quarterly meeting was held by Zoom last week. They are planning Mini-College for July. Each chapter needs to donate \$250 for the silent auction or donate items of equal value. It was suggested maybe donate something of value from Trash to Treasure.
- OMGA is looking for candidates to fill the President Elect and Vice-President positions.
- Master Gardener award nominations are due May 15.
- Julie asked about the Memo of Understanding, whether Gail Langellotto signed it. Chris Rusch said it was renewed by OSU.
- Chris Rusch also reminded MG's that grant applications are due by May 15 - the Karl Carlson, Educator Grant, and Search for Excellence. Applications are on the OMGA website. Julie encouraged the Victory Garden and the Soils Lab to apply for Search for Excellence.

Treasurer - Dawnetta Loomis:

- She is working on putting the remaining Waddington Fund monies into shares using Vanguard. Barbara Zastrow has volunteered to be our signer.
- We received \$117 in BottleDrop monies and Nathan Baily just paid for more bags.

Vice-President - Diana Woodward: Not present - no report.

President - Julie Stanbery: Nothing to report.

COMMITTEE REPORTS

Awards Team - Ann Severson: She has 158 awards to give out at our Banquet. No location has been picked yet. It will be a Saturday afternoon sometime in April, possibly April 23. Ann encouraged MG's to attend.

Awards Banquet - Judy Huntley: Not present - no report.

Community Outreach - Leo Grass:

- Leo is looking for someone to take over Community Outreach.
- He was asked to teach an Alzheimer's group at Brookdale some gardening skills.
- He will give a garden tour to the Rainbow Garden Club on April 5.

Discovery Garden - Julie Stanbery: There's been a good turnout for Steve's pruning classes. The last one is this Friday at 1:00 on Japanese Garden pruning.

Facebook - Barbara Horst: Not present - no report.

Fundraising - Nathan Baily: Not present. Nathan purchased and labeled more blue bags. The bags are now also available in the Plant Clinic.

Greenhouse West - Carol Bolt:

- Taking cuttings and seeding.
- There was a problem with the propane - they went through 3 tanks in 3 months. Carol called Ferrell Gas and they found out the gauge was incorrect. They adjusted the gauge, but didn't replace it. Carol tried to get a refund on the overage, but Ferrell won't give it. We will need to check the meter often and log the readings to keep track.

Greenhouse East - Bonnie Durick: Weeding continues - plants look good. They are trying out a new touchless way to do credit cards called SumUp. To test out this new device for possible use at the Plant Sale, they will have a "pre-sale" at the greenhouses next Tuesday, March 15, from 10:00-Noon. Payment will be by credit card only. An email will be sent out to membership.

Hallmark - Linda Thames: Not present - no report. Kay Livermore said Terry Hallmark had to have more surgery on his leg, so she let Linda know to send a card.

Insect Committee - Richard Johnstone: Not present - no report.

Newsletter - Bonnie Courter: No report.

Plant Clinic/Spring Into Gardening - Chris Rusch:

Plant Clinic: They've been busy in the clinic, training the new class. Had over 40 contacts in February.

Spring Into Gardening: We have over 40 people signed up now. There will be a meeting after the Board meeting today. Friday after 4:00 PM they will meet at Phoenix School to set up. Walk in's can come now and masks are no longer required.

Plant Sale - Bonnie Durick:

- Show and shine will be at Melrose Vineyard this year instead of Riverforks Park, so we won't have to deal with all that traffic using our parking area.
- More people are needed to sign up for Plant Expo. Also we need more vendors and donations for the raffle.

Publicity - Cheryl Caplan: Cheryl did a radio interview spot. She will bring vendor applications to Spring Into Gardening as well. The online Visitor's Center - "Experience Roseburg" - still hasn't responded to her for publicity.

Soils - Patrice Glasscock: Here is her report:

*Soil Testing Service Upgrade
Proposal to Executive Committee
March 9, 2022*

Building on previous discussions with this committee and input from veteran Master Gardeners, we have prepared the attached funding request after investigating a variety of options. By making a modest investment to upgrade the Soil Testing Service we can significantly improve efficiency and create the opportunity to expand, while continuing to ensure accurate results.

We are also excited about the potential for Soil Testing to offer not only greater service for our community, but to meaningfully increase the revenue it contributes to our chapter.

Annual financial reports (per executive committee minutes) note revenue for Soil Testing of \$1710 for 2018 and \$1340 for 2019 – call it an average of about \$1500 per year. Since the main resource needed to conduct tests is volunteer labor, expenses were minimal; about \$300 per year. (Because of the pandemic's impact, revenue from the past two years is not terribly pertinent.) We charge community members \$20 for each test, MG's are charged \$10. Using an average of \$15 per test, we have historically done approximately 100 tests a year; roughly 8 per month.

It is notable that this level of testing was primarily the result of low-key word of mouth communication. It is reasonable to expect that even a modest effort to "market" the service – once we are ready to do so -- would lead to increased requests. As just one example, our regular "Ask a Master Gardener" article in The News-Review provides an obvious and ongoing opportunity to publicize the availability of testing – to a large audience at no cost.

How much and how quickly the service can expand will mostly depend on how efficiently we can do tests. Currently, each test takes about 90 minutes to complete and varies with the experience of the tester. We share our current space with other OSU extension services, so the equipment must be taken out of storage containers for each testing session, then packed away. There is not space to run more than 2 tests concurrently. Our proposed new location would be dedicated to the service, so equipment would be kept ready for use, with space for multiple tests to run at once. Updated equipment – a soil pulverizer, dehydrator, and modern pH meters – would also save time. It is reasonable to expect the average time to complete each test could be cut in half.

While we are not able, at this point, to make specific projections for the number of tests an upgraded and appropriately "marketed" service will do, we are confident that we can and should expect a meaningful increase. This means that the service will eventually recoup the cost of the upgrade through increased revenue, then continue to contribute more than it did in the past. At least as important, however, is the opportunity to provide a higher level of practical, personalized education about soil health to more

gardeners in our community.

We look forward to further discussing our proposal with the committee.

Funding Request

The proposed location for the service is a room at the back of Punches Palace at the Discovery Garden. With relatively minor renovation this area can serve very well as a dedicated, secure space for testing, allowing MG's to work in pairs, leaving equipment set up and completing tests much more efficiently than is currently possible.

We are requesting funds for equipment and renovation as follows:

New Equipment:

- Soil pulverizer -- \$220
- Dehydrator (consumer level) -- \$355
- 2 pH meters (for efficiency, as well as backup) -- \$185 each, Plus calibration supplies (\$450 total)
- New test tubes, tube holders and other simple miscellaneous equipment, in larger quantities than we currently have, to facilitate batching processing -- \$125
- **Total equipment request: \$1150**

Labor:

- Volunteer labor has already been committed for the majority of the renovation work, from MG's and two MG family members.
- An electrician will be needed to safely install power to the room, extended simply from existing power in the building. We anticipate using a professional who has worked with our chapter in the past. **Estimated cost: \$300.**

Renovation Materials:

Some recycled materials suitable for this project have already been located. We anticipate MG's may be interested in donating others once the project is approved and details are communicated. An email requesting donated supplies was sent to the MG membership list on March 6.

Once we have determined what materials are still needed after donations are received, we will report to the committee on what funding is still needed.

- 1 - 6' long clear corrugated plastic panel Formica countertops for workbenches 2 x 2 operable window (no larger) Plywood & 2x4's to build a secure box outside lab
- Roll insulation to insulate 8 x 10 room and
- Plywood to cover insulation or 2 counter height stools Rigid insulation for 8 x 10 room
- Couple gallons paint - white or beige
- LED light bar
- Portable electric heater
- Workbenches - approximately 8 foot and 10 foot

\$750 has already been donated by Fred Alley for the Soils Lab Update. Therefore, equipment would be \$500 + \$300 for labor for an electrician. **Kay Livermore made a motion to recommend to membership in March that we set aside \$800 to cover equipment and labor for the soils lab update. Bonnie Courter seconded the motion. The motion was unanimously approved.**

Swinger Bars - Kay Livermore: Nothing to report.

Trash to Treasure - Ann Severson: June 4 will be the sale. She may have an extra sale in November as well every year, in which case she might take in Christmas donations then. Some unknown person left off some vintage books on her doorstep - Ann wants to send a card to thank them.

Victory Garden - Carolyn Ruzicka: Yesterday was their first workday - a dozen MG's showed up including one from the new class. Panels were moved, half the wood chips were laid down, all the onions and peas were planted.

Waddington Fund - Team update: Nothing more to report.

Steve's Minute:

- He finds himself with time on his hands so would like to offer some Advanced Diagnostics classes again.
- He will work with the new Small Farms Agent, Logan Bennett, as far as helping out with our training program.

OLD BUSINESS - Document Retention: Toni Rudolph

Nothing is being backed up by OSU right now on our computer in the clinic. A flash drive can be used to backup the clinic desktop 2-3 times a year. Patrice Glasscock said she has 1 GB flash drives available. Membership should do backup twice a year, in February and November. Treasurer backs up once a month. Secretary can back up the working version of Bylaws, Policies and Job Descriptions once a year. Julie will write out a revised Policy on Document Retention to present to membership at the chapter meeting.

NEW BUSINESS - Laptop Purchase. Bonnie Courter discussed the need to perhaps purchase a new laptop to belong exclusively to DCMG for the use of class presenters or other lecturers. The old one is no longer useable because of its age. Steve suggested that maybe some MG who is replacing theirs would have one that is more up-to-date to donate. Bonnie & Diana Woodward will talk with Vicki McAlister for advice and present something at the chapter meeting.

SHOW AND TELL: Julie encouraged MG's to bring something to share.

ANNOUNCEMENTS:

Thursday, March 31, Continuing Education at Extension Annex with Fred Alley on Tools at 9:00 followed by Chapter Meeting at 10:00

ADJOURNMENT: The meeting was adjourned at 11:30.

Respectfully submitted,
Bonnie Courter, Secretary

1:06 PM
03/08/22

Douglas County Master Gardeners
Account Balances
As of March 8, 2022

| | Mar 8, 22 | |
|--|--------------------------|--------------------|
| | Debit | Credit |
| 10000 · BANK ACCOUNTS:10104 · NWCC - WADDINGTON F... | 71,842.26 | |
| 10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS | 32,947.81 | |
| 10000 · BANK ACCOUNTS:10105 · NWCC - 6 Month CD | 17,710.88 | |
| 10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO... | 5,009.68 | |
| 10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING | 225.90 | |
| TOTAL | <u>127,736.53</u> | <u>0.00</u> |

Douglas County Master Gardeners
Cash Flow - Profit & Loss
February 23 through March 8, 2022

| | <u>Feb 23 - Mar 8, 22</u> |
|---|---------------------------|
| Income | |
| 44800 · DUES- MEMBERSHIP | |
| 44810 · Membership Dues | 240.00 |
| 44820 · Newsletter - Income | 17.50 |
| 44840 · Badges | 6.00 |
| | <hr/> |
| Total 44800 · DUES- MEMBERSHIP | 263.50 |
| 45000 · Interest Income - Bank | 14.95 |
| 46400 · PROGRAM SERVICE PROJECT (PSP) | |
| 46440 · Soil Testing | 10.00 |
| | <hr/> |
| Total 46400 · PROGRAM SERVICE PROJECT (PSP) | 10.00 |
| 47000 · SPECIAL EVENTS | |
| 47100 · PLANT SALE | |
| 47150 · Sales - Pre Event | 100.00 |
| | <hr/> |
| Total 47100 · PLANT SALE | 100.00 |
| 47240 · Trash-To-Treasure | 126.00 |
| | <hr/> |
| Total 47000 · SPECIAL EVENTS | 226.00 |
| | <hr/> |
| Total Income | 514.45 |
| | <hr/> |
| Gross Profit | 514.45 |
| Expense | |
| 60000 · EXPENSES | |
| 61000 · MANAGEMENT & GENERAL | |
| 61100 · AWARDS & BANQUET | |
| 61130 · Swinger Bars | 84.00 |
| | <hr/> |
| Total 61100 · AWARDS & BANQUET | 84.00 |
| 61300 · OMGA Dues | |
| 61310 · Names Badges | 48.00 |
| | <hr/> |
| Total 61300 · OMGA Dues | 48.00 |
| 61500 · ADMINISTRATION | |
| 61560 · Newsletter Printing & Postage | 18.27 |
| | <hr/> |
| Total 61500 · ADMINISTRATION | 18.27 |
| | <hr/> |
| Total 61000 · MANAGEMENT & GENERAL | 150.27 |
| 62000 · PROGRAM SERVICE PROJECT (PSP) | |
| 62200 · CLINIC & OFFICE | |
| 62280 · Soil Testing | 330.55 |
| | <hr/> |
| Total 62200 · CLINIC & OFFICE | 330.55 |

1:34 PM
03/08/22
Cash Basis

Douglas County Master Gardeners
Cash Flow - Profit & Loss
February 23 through March 8, 2022

| | <u>Feb 23 - Mar 8, 22</u> |
|--|------------------------------|
| 62400 · DISCOVERY GARDEN (DG) | |
| 62473 · Raised Beds (Dahlia-Lily) | 166.94 |
| Total 62400 · DISCOVERY GARDEN (DG) | <u>166.94</u> |
| Total 62000 · PROGRAM SERVICE PROJECT (PSP) | 497.49 |
| 63000 · HORTICULTURAL LEARNING CTR(HLC) | |
| 63145 · HLC Maintenance | 87.93 |
| 63180 · Victory Garden | 128.19 |
| Total 63000 · HORTICULTURAL LEARNING CTR(HLC) | <u>216.12</u> |
| 67000 · EXPENSE APPROVED NOT BUDGETED | |
| 67015 · Backflow Pipe | 519.00 |
| Total 67000 · EXPENSE APPROVED NOT BUDGETED | <u>519.00</u> |
| Total 60000 · EXPENSES | <u>1,382.88</u> |
| Total Expense | <u>1,382.88</u> |
| Net Income | <u><u>-868.43</u></u> |

03/08/22
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> |
|--|---------------------|------------------|-----------------------|
| Income | | | |
| 43400 · DONATIONS | | | |
| 43410 · Contributions | 0.00 | 0.00 | 0.00 |
| 43420 · Amazon Smile Foundation | 0.00 | 100.00 | -100.00 |
| 43430 · Kroger Community Rewards | 36.49 | 75.00 | -38.51 |
| 43435 · BottleDrop | 0.00 | 750.00 | -750.00 |
| Total 43400 · DONATIONS | <u>36.49</u> | <u>925.00</u> | <u>-888.51</u> |
| 44800 · DUES- MEMBERSHIP | | | |
| 44810 · Membership Dues | 2,046.25 | 2,290.00 | -243.75 |
| 44820 · Newsletter - Income | 227.50 | 245.00 | -17.50 |
| 44830 · Class Fees | 0.00 | 0.00 | 0.00 |
| 44840 · Badges | 54.00 | 54.00 | 0.00 |
| Total 44800 · DUES- MEMBERSHIP | <u>2,327.75</u> | <u>2,589.00</u> | <u>-261.25</u> |
| 45000 · Interest Income - Bank | 31.27 | 200.00 | -168.73 |
| 46400 · PROGRAM SERVICE PROJECT (PSP) | | | |
| 46440 · Soil Testing | 190.00 | 1,200.00 | -1,010.00 |
| Total 46400 · PROGRAM SERVICE PROJECT (PSP) | <u>190.00</u> | <u>1,200.00</u> | <u>-1,010.00</u> |
| 47000 · SPECIAL EVENTS | | | |
| 47100 · PLANT SALE | | | |
| 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 | 100.00 | 3,000.00 | -2,900.00 |
| 47160 · Sales - Vendors' Booths | 0.00 | 3,000.00 | -3,000.00 |
| Total 47100 · PLANT SALE | <u>100.00</u> | <u>33,500.00</u> | <u>-33,400.00</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 | 1,380.23 | 3,500.00 | -2,119.77 |
| Total 47000 · SPECIAL EVENTS | <u>1,480.23</u> | <u>37,900.00</u> | <u>-36,419.77</u> |
| Total Income | <u>4,090.41</u> | <u>42,814.00</u> | <u>-38,723.59</u> |
| Gross Profit | 4,090.41 | 42,814.00 | -38,723.59 |
| Expense | | | |
| 60000 · EXPENSES | | | |
| 61000 · MANAGEMENT & GENERAL | | | |
| 61100 · AWARDS & BANQUET | | | |
| 61110 · Awards | 134.16 | 350.00 | -215.84 |
| 61120 · Banquet | 0.00 | 500.00 | -500.00 |
| 61130 · Swinger Bars | 84.00 | 200.00 | -116.00 |
| Total 61100 · AWARDS & BANQUET | <u>218.16</u> | <u>1,050.00</u> | <u>-831.84</u> |

03/08/22
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> |
|--|---------------------|-----------------|-----------------------|
| 61200 · CONFERENCES | | | |
| 61240 · OMGA Quarterly Meetings | 0.00 | 1,225.00 | -1,225.00 |
| Total 61200 · CONFERENCES | <u>0.00</u> | <u>1,225.00</u> | <u>-1,225.00</u> |
| 61300 · OMGA Dues | | | |
| 61310 · Names Badges | 48.00 | 54.00 | -6.00 |
| 61300 · OMGA Dues - Other | 0.00 | 1,603.00 | -1,603.00 |
| Total 61300 · OMGA Dues | <u>48.00</u> | <u>1,657.00</u> | <u>-1,609.00</u> |
| 61400 · GRANTS/GIFTS/SCHOLARSHIPS | | | |
| 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 |
| Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS | <u>0.00</u> | <u>580.00</u> | <u>-580.00</u> |
| 61500 · ADMINISTRATION | | | |
| 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 | 36.54 | 245.00 | -208.46 |
| 61580 · Postage for Exec Board | 11.60 | 112.00 | -100.40 |
| 61590 · Supplies for Exec Board | 0.00 | 105.00 | -105.00 |
| Total 61500 · ADMINISTRATION | <u>51.14</u> | <u>1,462.00</u> | <u>-1,410.86</u> |
| Total 61000 · MANAGEMENT & GENERAL | <u>317.30</u> | <u>5,974.00</u> | <u>-5,656.70</u> |
| 62000 · PROGRAM SERVICE PROJECT (PSP) | | | |
| 62200 · CLINIC & OFFICE | | | |
| 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 | 330.55 | 500.00 | -169.45 |
| 62290 · Website Development | 0.00 | 150.00 | -150.00 |
| Total 62200 · CLINIC & OFFICE | <u>330.55</u> | <u>1,025.00</u> | <u>-694.45</u> |
| 62300 · COMMUNITY OUTREACH | | | |
| 62310 · DC Fair Outreach Booth | 0.00 | 400.00 | -400.00 |
| 62320 · Printing Materials 4 Outreach | 0.00 | 100.00 | -100.00 |
| Total 62300 · COMMUNITY OUTREACH | <u>0.00</u> | <u>500.00</u> | <u>-500.00</u> |

03/08/22
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> |
|--|---------------------|-----------------|-----------------------|
| 62400 · DISCOVERY GARDEN (DG) | | | |
| 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) | 166.94 | 300.00 | -133.06 |
| 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 |
| Total 62400 · DISCOVERY GARDEN (DG) | <u>166.94</u> | <u>4,690.00</u> | <u>-4,523.06</u> |
| Total 62000 · PROGRAM SERVICE PROJECT (PSP) | 497.49 | 6,215.00 | -5,717.51 |
| 63000 · HORTICULTURAL LEARNING CTR(HLC) | | | |
| 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 | 87.93 | 1,200.00 | -1,112.07 |
| 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 | 128.19 | 730.00 | -601.81 |
| 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 |
| Total 63000 · HORTICULTURAL LEARNING CTR(HLC) | <u>1,216.12</u> | <u>7,730.00</u> | <u>-6,513.88</u> |

03/08/22
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2022

| | Jan - Dec 22 | Budget | \$ Over Budget |
|--|--------------|-----------|----------------|
| 65000 · SPECIAL EVENTS | | | |
| 65100 · PLANT SALE (PS) | | | |
| 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 |
| Total 65100 · PLANT SALE (PS) | 1,623.00 | 13,562.00 | -11,939.00 |
| 65190 · PROPANE TANKS | | | |
| 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 |
| Total 65190 · PROPANE TANKS | 1,313.21 | 2,200.00 | -886.79 |
| 65230 · Compost Tea | 0.00 | 145.00 | -145.00 |
| 65290 · Trash-To-Treasure | 0.00 | 475.00 | -475.00 |
| Total 65000 · SPECIAL EVENTS | 2,936.21 | 16,382.00 | -13,445.79 |
| 66000 · UTILITIES | | | |
| 66010 · Electricity - HLC | | | |
| 66010.2 · Electricity - 82346502 - HLC | 846.14 | 3,000.00 | -2,153.86 |
| Total 66010 · Electricity - HLC | 846.14 | 3,000.00 | -2,153.86 |
| 66020 · Electricity - Pump | | | |
| 66020.2 · Electricity - 81156829 - Pump | 0.00 | 150.00 | -150.00 |
| Total 66020 · Electricity - Pump | 0.00 | 150.00 | -150.00 |
| 66050 · Water - Heleck Hall Meter | 0.00 | 1,000.00 | -1,000.00 |
| 66060 · Water - Caretakers Meter | 0.00 | 50.00 | -50.00 |
| Total 66000 · UTILITIES | 846.14 | 4,200.00 | -3,353.86 |
| 67000 · EXPENSE APPROVED NOT BUDGETED | | | |
| 67008 · Waddington Memorial | 0.00 | 262.01 | -262.01 |
| 67013 · Extension Educator Grant - 2020 | 0.00 | 400.00 | -400.00 |
| 67015 · Backflow Pipe | 519.00 | 519.00 | 0.00 |
| 67045 · HLC-Tree Trimming | 1,000.00 | 1,000.00 | 0.00 |
| 67050 · Class Fees | 0.00 | 1,700.00 | -1,700.00 |
| Total 67000 · EXPENSE APPROVED NOT BUDGETED | 1,519.00 | 3,881.01 | -2,362.01 |
| Total 60000 · EXPENSES | 7,332.26 | 44,382.01 | -37,049.75 |

03/08/22
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> |
|---------------|---------------------|------------------|-----------------------|
| 68001 - Voids | 0.00 | 0.00 | 0.00 |
| Total Expense | 7,332.26 | 44,382.01 | -37,049.75 |
| Net Income | <u>-3,241.85</u> | <u>-1,568.01</u> | <u>-1,673.84</u> |