

**DOUGLAS COUNTY MASTER GARDENERS**  
**Executive Board Meeting**  
**November 9, 2022**

**Call to Order:** The meeting was called to order at 10:03. There were 14 in attendance including President Julie Stanbery, Vice-President Diana Woodward, Membership Kay Livermore, Treasurer Dawnetta Loomis, and Secretary Bonnie Courter.

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

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

### **OFFICER REPORTS**

**Past President - Nancy Fuller:** Not present. No report.

**Membership - Kay Livermore:** Dues are coming in. Kay Livermore presented Neysa, Dawnetta's daughter, with a MG hat and T-shirt for being such a good helper.

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

- OMGA held their quarterly meeting by Zoom on November 4. Patrice Sipos attended it. Gail Langellotto proposed a new statewide MG Program award to be called the "Growing and Belonging Award", which will honor MG volunteers who demonstrate commitment to diversity, equity and inclusion.
- The International Master Gardener Conference will be June 18-22, 2023, in Overland Park, Kansas. Early registration starts today. The cost is \$397 if paid by March 1, and \$459 after that date. For more information, go to <https://imgc2023.com>.

#### **Treasurer - Dawnetta Loomis:**

- Toni Rudolph has contacted Charles Schwab for the Waddington Fund and has an appointment on Friday.
- We will get a check for \$300 from BottleDrop.
- Get your expense forms in and get their checks cashed.
- We will vote on the Proposed Budget next week at the chapter meeting.

**Vice-President - Diana Woodward:** The next Continuing Ed will be Ken Carloni's talk, "Oaks in the Umpqua".

**President - Julie Stanbery:** No report.

**MG Program Coordinator - Logan Bennett:** Not present. No report.

### **COMMITTEE REPORTS**

**Awards Social/Black Apparel - Ann Severson:**

- Still waiting on the aprons. Might look into other apron options.
- The Awards Social will be held at Phoenix School, March 4, from 2:00-4:00 PM.

**Community Outreach - Team:** Not present. No report.

**Discovery Garden - Julie Stanbery:**

- Sylvia and Christian Andino blew out all the Umpqua Basin water lines. All hoses were put away. Dave Hopkins put away the pump for compost tea.
- Julie will see if Steve can conduct some pruning classes soon.

**Fundraising - Team:** Dawn Shumack will take over BlueBags. Nathan Baily will still be on the team.

**Greenhouse West - Joy Keeling:** Had a good work session yesterday. Putting plants away, cutting plants back, putting tender perennials in the greenhouse.

**Greenhouse East - Ann Severson:** Putting things to bed. The sun greenhouse is getting too much condensation, so Ann took a lot of plants to her home so they'll survive. They're getting new sedums and coral bells (heuchera). They will work two more weeks.

**Hallmark - Linda Thames:** Not present. No report.

**Insect Committee - Diana Woodward:** The committee met Monday. They are going through the insects in the freezer still. Debby Finley is typing up their findings and putting them onto a spreadsheet. They are getting bubbles in their vials that are filled with sanitizer, so they will contact Rich Little about that.

**Newsletter - Bonnie Courter:** Articles are due Monday, **November 28**, for the December Newsletter. Articles for the January Newsletter will be due Thursday, **December 29**.

**Plant Clinic - Chris Rusch:**

I want to thank everyone who worked at our Plant Clinic!! The Plant Clinic is one of our DCMG programs that reach out to our community to help people solve a wide range of gardening and landscape questions. Fall is traditionally the beginning of a slowdown for visitors to our Plant Clinic. This month was no exception. During the month of October we had about 50 calls, emails and even some visits to the clinic. Questions for October and November continue to be diverse, including questions regarding lawns, plant and weed identification and lots of insects. In addition, we have been helping clients with landscaping and fruit tree questions.

The Plant Clinic has moved into our fall hours in November. We will staff the clinic on Monday and Wednesday from 1-4 PM. In December we will be open only once a week on Monday. Remember to get your MG recertification up to date if you want to work in the Plant Clinic!

**Plant Sale - Bonnie Durick:** Not present. She said she needs a volunteer to shadow her for next year's sale. It can be more than one person.

**Publicity - Cheryl Caplan:** Cheryl is going on KPIC radio on Monday morning for an interview. She wrote an article on Plant Clinic's updated hours for the News-Review.

**Soils - Patrice Glasscock:** Samples are still coming in. All parties have been trained at least once. 18 have signed up to help.

**Spring Into Gardening - Chris Rusch:** This is a terrific community education event where we can bring our OSU Extension program on sustainable gardening to our greater community. It is also an opportunity for MG's to get re-cert hours by attending classes. We have set a date for March 11, 2023. So far we are working on scheduling speakers. If you are interested in participating, please send me an email.

**Swinger Bars - Kay Livermore:** No report.

**Victory Garden - Carolyn Ruzicka:** She will give her last report at the chapter meeting.

**OLD BUSINESS:** None.

**NEW BUSINESS:**

**Use of new laptop - Kish Doyle:** The laptop was donated to us by Anne Bacon. It is designated as a training laptop to be used for our training program, continuing education, and community outreach, and is owned by Master Gardeners exclusively. Kish, Bonnie Courter, Cynthia Moyer and Patrice Glasscock met yesterday to set up guidelines for the laptop. With Logan's permission, it will be kept in his office. Patrice is the keeper of it. If anyone has a need for it, let Patrice or Logan know. We need to buy an HDMI cord. Kay Livermore said she may have one at home we can use.

**Payback hours:** Discussion ensued about reporting volunteer hours. Logan wants us to go exclusively to online reporting. This will be discussed further with Logan.

**Selling our in-house potting soil:** Kay Livermore brought up Bruce Gravens's email that was sent out about selling our potting mix for \$7 per 5 gallon bucket. She feels that this price is too high and that the price should be decided by the chapter membership. Julie will ask Bruce to present his case at the chapter meeting, and selling the potting soil should be postponed until the price is decided upon. Julie will also speak with Logan regarding this.

**SHOW AND TELL:** Diana Woodward pulled up some of her thornless boysenberries and will be taking them to the Discovery Garden on Tuesday if anyone would like some.

**ANNOUNCEMENTS:**

Continuing Education, 9:00 November 17  
Chapter Meeting, 10:00, November 17

**ADJOURNMENT:** The meeting was adjourned at 11:06.

Respectfully submitted,  
Bonnie Courter, Secretary

11:27 PM  
11/08/22

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

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|  | Nov 8, 22                |                    |
|--|--------------------------|--------------------|
|  | Debit                    | Credit             |
| 10000 · BANK ACCOUNTS:10104 · NWCC - WADDINGTON F... | 71,920.33                |                    |
| 10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS     | 54,022.12                |                    |
| 10000 · BANK ACCOUNTS:10105 · NWCC - 6 Month CD      | 17,740.98                |                    |
| 10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCO... | 5,011.36                 |                    |
| 10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING        | 974.36                   |                    |
| <b>TOTAL</b>   | <b><u>149,669.15</u></b> | <b><u>0.00</u></b> |

**Douglas County Master Gardeners**  
**Cash Flow - Profit & Loss**  
 October 26 through November 8, 2022

|  | <u>Oct 26 - Nov 8, 22</u>    |
|--|------------------------------|
| <b>Income</b>                                      |                              |
| 45000 · Interest Income - Bank                     | 32.10                        |
| 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>                 |
| <b>Total Income</b>                                | <b>72.10</b>                 |
| <b>Gross Profit</b>                                | <b>72.10</b>                 |
| <b>Expense</b>                                     |                              |
| 60000 · EXPENSES                                   |                              |
| 61000 · MANAGEMENT & GENERAL                       |                              |
| 61500 · ADMINISTRATION                             |                              |
| 61540 · Hospitality                                | 49.99                        |
|  | <u>49.99</u>                 |
| <b>Total 61500 · ADMINISTRATION</b>                | <b>49.99</b>                 |
| <b>Total 61000 · MANAGEMENT &amp; GENERAL</b>      | <b>49.99</b>                 |
| 62000 · PROGRAM SERVICE PROJECT (PSP)              |                              |
| 62400 · DISCOVERY GARDEN (DG)                      |                              |
| 62413 · Easy Access (Container Garden)             | 34.48                        |
| 62449 · Maintenance DG                             | 106.69                       |
|  | <u>141.17</u>                |
| <b>Total 62400 · DISCOVERY GARDEN (DG)</b>         | <b>141.17</b>                |
| <b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b> | <b>141.17</b>                |
| 65000 · SPECIAL EVENTS                             |                              |
| 65100 · PLANT SALE (PS)                            |                              |
| 65170 · Supplies                                   | 21.21                        |
|  | <u>21.21</u>                 |
| <b>Total 65100 · PLANT SALE (PS)</b>               | <b>21.21</b>                 |
| 65275 · Black Apparel                              | 451.50                       |
|  | <u>451.50</u>                |
| <b>Total 65000 · SPECIAL EVENTS</b>                | <b>472.71</b>                |
| 66000 · UTILITIES                                  |                              |
| 66010 · Electricity - HLC                          |                              |
| 66010.2 · Electricity - 82346502 - HLC             | 378.08                       |
|  | <u>378.08</u>                |
| <b>Total 66010 · Electricity - HLC</b>             | <b>378.08</b>                |
| 66020 · Electricity - Pump                         |                              |
| 66020.2 · Electricity - 81156829 - Pump            | 25.62                        |
|  | <u>25.62</u>                 |
| <b>Total 66020 · Electricity - Pump</b>            | <b>25.62</b>                 |
| <b>Total 66000 · UTILITIES</b>                     | <b>403.70</b>                |
| <b>Total 60000 · EXPENSES</b>                      | <b>1,067.57</b>              |
| <b>Total Expense</b>                               | <b>1,067.57</b>              |
| <b>Net Income</b>                                  | <b><u><u>-995.47</u></u></b> |

11/08/22  
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                              | 1,175.81            | 0.00             | 1,175.81              |
| 43420 · Amazon Smile Foundation                    | 151.13              | 100.00           | 51.13                 |
| 43430 · Kroger Community Rewards                   | 62.07               | 75.00            | -12.93                |
| 43435 · BottleDrop                                 | 1,052.60            | 750.00           | 302.60                |
| <b>Total 43400 · DONATIONS</b>                     | <b>2,691.61</b>     | <b>925.00</b>    | <b>1,766.61</b>       |
| <b>44800 · DUES- MEMBERSHIP</b>                    |                     |                  |                       |
| 44810 · Membership Dues                            | 2,096.25            | 2,290.00         | -193.75               |
| 44820 · Newsletter - Income                        | 227.50              | 245.00           | -17.50                |
| 44830 · Class Fees                                 | 2,000.00            | 0.00             | 2,000.00              |
| <b>Total 44800 · DUES- MEMBERSHIP</b>              | <b>4,323.75</b>     | <b>2,535.00</b>  | <b>1,788.75</b>       |
| 45000 · Interest Income - Bank                     | 200.87              | 200.00           | 0.87                  |
| <b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>       |                     |                  |                       |
| 46440 · Soil Testing                               | 1,280.00            | 1,200.00         | 80.00                 |
| <b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b> | <b>1,280.00</b>     | <b>1,200.00</b>  | <b>80.00</b>          |
| <b>47000 · SPECIAL EVENTS</b>                      |                     |                  |                       |
| <b>47100 · PLANT SALE</b>                          |                     |                  |                       |
| 47110 · Raffle                                     | 1,571.35            | 1,200.00         | 371.35                |
| 47120 · Entrance Fees                              | 7,547.25            | 2,500.00         | 5,047.25              |
| 47130 · Sales - Event                              | 29,267.11           | 23,000.00        | 6,267.11              |
| 47140 · Sales - Post Event                         | 1,710.25            | 800.00           | 910.25                |
| 47150 · Sales - Pre Event                          | 4,836.51            | 3,000.00         | 1,836.51              |
| 47160 · Sales - Vendors' Booths                    | 2,589.20            | 3,000.00         | -410.80               |
| <b>Total 47100 · PLANT SALE</b>                    | <b>47,521.67</b>    | <b>33,500.00</b> | <b>14,021.67</b>      |
| 47210 · Bake Sale                                  | 0.00                | 0.00             | 0.00                  |
| 47220 · Compost Tea                                | 1,121.00            | 900.00           | 221.00                |
| 47230 · Tee Shirt Sales                            | 623.00              | 0.00             | 623.00                |
| 47240 · Trash-To-Treasure                          | 7,220.15            | 3,500.00         | 3,720.15              |
| <b>Total 47000 · SPECIAL EVENTS</b>                | <b>56,485.82</b>    | <b>37,900.00</b> | <b>18,585.82</b>      |
| <b>Total Income</b>                                | <b>65,133.72</b>    | <b>42,760.00</b> | <b>22,373.72</b>      |
| <b>Gross Profit</b>                                | <b>65,133.72</b>    | <b>42,760.00</b> | <b>22,373.72</b>      |
| <b>Expense</b>                                     |                     |                  |                       |
| <b>60000 · EXPENSES</b>                            |                     |                  |                       |
| <b>61000 · MANAGEMENT &amp; GENERAL</b>            |                     |                  |                       |
| <b>61100 · AWARDS &amp; BANQUET</b>                |                     |                  |                       |
| 61110 · Awards                                     | 306.05              | 350.00           | -43.95                |
| 61120 · Banquet                                    | 343.08              | 500.00           | -156.92               |
| 61130 · Swinger Bars                               | 129.00              | 200.00           | -71.00                |
| <b>Total 61100 · AWARDS &amp; BANQUET</b>          | <b>778.13</b>       | <b>1,050.00</b>  | <b>-271.87</b>        |

11/08/22  
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>               | <u>0.00</u>         | <u>1,225.00</u> | <u>-1,225.00</u>      |
| <b>61300 · OMGA Dues</b>                       |                     |                 |                       |
| 61310 · Names Badges                           | 48.00               | 54.00           | -6.00                 |
| 61300 · OMGA Dues - Other                      | 1,055.00            | 1,603.00        | -548.00               |
| <b>Total 61300 · OMGA Dues</b>                 | <u>1,103.00</u>     | <u>1,657.00</u> | <u>-554.00</u>        |
| <b>61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>       |                     |                 |                       |
| 61420 · 4-H Donation                           | 0.00                | 80.00           | -80.00                |
| 61440 · Gifts - Hallmark postage/cards         | 57.75               | 50.00           | 7.75                  |
| 61450 · Gifts - Miscellaneous                  | 0.00                | 0.00            | 0.00                  |
| 61460 · Gifts - Officers                       | 10.00               | 50.00           | -40.00                |
| 61470 · Grant Purchases                        | 0.00                | 0.00            | 0.00                  |
| 61480 · Scholarships                           | 0.00                | 400.00          | -400.00               |
| <b>Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS</b> | <u>67.75</u>        | <u>580.00</u>   | <u>-512.25</u>        |
| <b>61500 · ADMINISTRATION</b>                  |                     |                 |                       |
| 61510 · Bank Charges                           | 113.00              | 0.00            | 113.00                |
| 61520 · Check Print Charges                    | 0.00                | 100.00          | -100.00               |
| 61540 · Hospitality                            | 224.99              | 100.00          | 124.99                |
| 61550 · Liability Insurance                    | 722.00              | 800.00          | -78.00                |
| 61560 · Newsletter Printing & Postage          | 175.52              | 245.00          | -69.48                |
| 61580 · Postage for Exec Board                 | 112.00              | 112.00          | 0.00                  |
| 61590 · Supplies for Exec Board                | 31.28               | 105.00          | -73.72                |
| <b>Total 61500 · ADMINISTRATION</b>            | <u>1,378.79</u>     | <u>1,462.00</u> | <u>-83.21</u>         |
| <b>Total 61000 · MANAGEMENT &amp; GENERAL</b>  | <u>3,327.67</u>     | <u>5,974.00</u> | <u>-2,646.33</u>      |
| <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         | 40.48               | 175.00          | -134.52               |
| 62280 · Soil Testing                           | 500.00              | 500.00          | 0.00                  |
| 62290 · Website Development                    | 121.40              | 150.00          | -28.60                |
| <b>Total 62200 · CLINIC &amp; OFFICE</b>       | <u>661.88</u>       | <u>1,025.00</u> | <u>-363.12</u>        |
| <b>62300 · COMMUNITY OUTREACH</b>              |                     |                 |                       |
| 62310 · DC Fair Outreach Booth                 | 383.91              | 400.00          | -16.09                |
| 62320 · Printing Materials 4 Outreach          | 55.81               | 100.00          | -44.19                |
| <b>Total 62300 · COMMUNITY OUTREACH</b>        | <u>439.72</u>       | <u>500.00</u>   | <u>-60.28</u>         |

11/08/22  
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>62400 · DISCOVERY GARDEN (DG)</b>                 |                     |                 |                       |
| 62402 · Butterfly Garden                             | 61.81               | 500.00          | -438.19               |
| 62405 · Children's Garden                            | 62.78               | 300.00          | -237.22               |
| 62409 · Compost/Biochar/Vermiculture                 | 20.90               | 80.00           | -59.10                |
| 62413 · Easy Access (Container Garden)               | 167.84              | 300.00          | -132.16               |
| 62417 · Educational Signage                          | 132.00              | 150.00          | -18.00                |
| 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                                   | 93.65               | 300.00          | -206.35               |
| 62441 · Japanese Garden                              | 42.69               | 60.00           | -17.31                |
| 62445 · Kiosk - Donor Board                          | 0.00                | 100.00          | -100.00               |
| 62449 · Maintenance DG                               | 785.60              | 900.00          | -114.40               |
| 62453 · Mulch  | 501.00              | 600.00          | -99.00                |
| 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)                    | 300.00              | 300.00          | 0.00                  |
| 62477 · Rock Garden                                  | 221.99              | 470.00          | -248.01               |
| 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>           | <u>2,390.26</u>     | <u>4,690.00</u> | <u>-2,299.74</u>      |
| <b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>   | <u>3,506.50</u>     | <u>6,215.00</u> | <u>-2,708.50</u>      |
| <b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>       |                     |                 |                       |
| 63110 · Annual Pumping Expense (Diver)               | 300.00              | 300.00          | 0.00                  |
| 63120 · Eastside Greenhouse Maintenance              | 971.91              | 1,000.00        | -28.09                |
| 63125 · Eastside Greenhouse Supplies                 | 207.59              | 1,200.00        | -992.41               |
| 63130 · Garbage Dump Fee                             | 0.00                | 150.00          | -150.00               |
| 63140 · HLC Fire Extinguishers                       | 65.30               | 80.00           | -14.70                |
| 63145 · HLC Maintenance                              | 1,038.04            | 1,200.00        | -161.96               |
| 63150 · HLC Orchard                                  | 500.00              | 500.00          | 0.00                  |
| 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                               | 539.63              | 730.00          | -190.37               |
| 63185 · Victory Garden Signage                       | 0.00                | 70.00           | -70.00                |
| 63190 · Westside Greenhouse Maintenance              | 1,000.00            | 1,000.00        | 0.00                  |
| 63195 · Westside Greenhouse Supplies                 | 505.79              | 350.00          | 155.79                |
| <b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b> | <u>6,128.26</u>     | <u>7,730.00</u> | <u>-1,601.74</u>      |



11/08/22  
Cash Basis

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

|  | Jan - Dec 22 | Budget    | \$ Over Budget |
|--|--------------|-----------|----------------|
| <b>65000 · SPECIAL EVENTS</b>                |              |           |                |
| <b>65100 · PLANT SALE (PS)</b>               |              |           |                |
| 65110 · Advertising                          | 1,275.30     | 1,500.00  | -224.70        |
| 65120 · Contributions - PS Volunteers        | 300.00       | 300.00    | 0.00           |
| 65130 · Exhibit Fees                         | 3,412.00     | 3,412.00  | 0.00           |
| 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                    | 41.00        | 400.00    | -359.00        |
| 65168 · Plants - Westside                    | 563.45       | 800.00    | -236.55        |
| 65170 · Supplies                             | 3,016.34     | 6,100.00  | -3,083.66      |
| 65180 · Vendor Costs                         | 87.00        | 200.00    | -113.00        |
| <b>Total 65100 · PLANT SALE (PS)</b>         | 8,695.09     | 13,562.00 | -4,866.91      |
| <b>65190 · PROPANE TANKS</b>                 |              |           |                |
| 65191 · Eastside Greenhouse #1 75532         | 600.00       | 600.00    | 0.00           |
| 65193 · Eastside Greenhouse #2 MO327516      | 600.00       | 600.00    | 0.00           |
| 65196 · Westside Greenhouse #3 49518         | 435.74       | 500.00    | -64.26         |
| 65198 · Westside Greenhouse #500 48450       | 468.71       | 500.00    | -31.29         |
| <b>Total 65190 · PROPANE TANKS</b>           | 2,104.45     | 2,200.00  | -95.55         |
| 65230 · Compost Tea                          | 145.00       | 145.00    | 0.00           |
| 65290 · Trash-To-Treasure                    | 425.00       | 475.00    | -50.00         |
| <b>Total 65000 · SPECIAL EVENTS</b>          | 11,821.04    | 16,382.00 | -4,560.96      |
| <b>66000 · UTILITIES</b>                     |              |           |                |
| <b>66010 · Electricity - HLC</b>             |              |           |                |
| 66010.2 · Electricity - 82346502 - HLC       | 3,335.36     | 3,000.00  | 335.36         |
| <b>Total 66010 · Electricity - HLC</b>       | 3,335.36     | 3,000.00  | 335.36         |
| <b>66020 · Electricity - Pump</b>            |              |           |                |
| 66020.2 · Electricity - 81156829 - Pump      | 92.74        | 150.00    | -57.26         |
| <b>Total 66020 · Electricity - Pump</b>      | 92.74        | 150.00    | -57.26         |
| 66050 · Water - Heleck Hall Meter            | 1,730.33     | 1,000.00  | 730.33         |
| 66060 · Water - Caretakers Meter             | 0.00         | 50.00     | -50.00         |
| <b>Total 66000 · UTILITIES</b>               | 5,158.43     | 4,200.00  | 958.43         |
| <b>67000 · EXPENSE APPROVED NOT BUDGETED</b> |              |           |                |
| 67008 · Waddington Memorial                  | 137.92       | 262.01    | -124.09        |
| 67013 · Extension Educator Grant - 2022      | 327.03       | 400.00    | -72.97         |
| 67015 · Backflow Pipe                        | 519.00       | 519.00    | 0.00           |
| 67016 · Ferrellgas                           | 1,018.61     | 3,000.00  | -1,981.39      |
| 67017 · Speaker Fall Training                | 600.00       | 600.00    | 0.00           |
| 67024 · Toilet Repair                        | 5,129.81     | 0.00      | 5,129.81       |
| 67025 · Victory Garden-Stafford              | 214.20       | 1,000.00  | -785.80        |
| 67027 · New Computer                         | 226.98       | 500.00    | -273.02        |
| 67045 · HLC-Tree Trimming                    | 1,000.00     | 1,000.00  | 0.00           |

11/08/22  
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>   |
|--|-------------------------|-------------------------|-------------------------|
| 67050 · Class Fees                                 | 800.00                  | 1,700.00                | -900.00                 |
| 67055 · Soil Testing Overhaul                      | 2,700.00                | 2,700.00                | 0.00                    |
| <b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b> | <u>12,673.55</u>        | <u>11,681.01</u>        | <u>992.54</u>           |
| <b>Total 60000 · EXPENSES</b>                      | <u>42,615.45</u>        | <u>52,182.01</u>        | <u>-9,566.56</u>        |
| 68001 · Voids                                      | 0.00                    | 0.00                    | 0.00                    |
| <b>Total Expense</b>                               | <u>42,615.45</u>        | <u>52,182.01</u>        | <u>-9,566.56</u>        |
| <b>Net Income</b>                                  | <u><b>22,518.27</b></u> | <u><b>-9,422.01</b></u> | <u><b>31,940.28</b></u> |