

**DOUGLAS COUNTY MASTER GARDENERS**  
**Executive Board Meeting**  
**May 10, 2023**

**Call to Order:** The meeting was called to order at 10:01. There were 15 in attendance including President Julie Stanbery, Vice-President Diana Woodward, Past President Nancy Fuller, Treasurer Dawnetta Loomis, Membership Kay Livermore, OMGA Alt Rep Patrice Sipos, and Secretary Bonnie Courter.

**Agenda Approval:** Victory Garden added.

**Minutes Approval:** In the April Chapter Meeting minutes under "Victory Garden", correction that Scott McKain came out once instead of twice to test the soil. The rest of the Board minutes were approved.

### **OFFICER REPORTS**

**Past President - Nancy Fuller:** The Rock Garden is stunning, so much color.

**Membership - Kay Livermore:** Nothing to report.

**OMGA - Patrice Sipos:** We need donations for the silent auction for the Joy of Gardening conference which is July 7-8. They have 23 speakers on a variety of topics. Sign ups start on May 15. OMGA dues will remain at \$7.00 for 2024. They are working on Policies and Procedures and updating the Sustainable Gardening textbook. Carol Bolt has a lot of flowers left over as well as hanging baskets from the plant sale that could be donated.

**Treasurer - Dawnetta Loomis:** She checked with Ferrell Gas if they offered a discount for paying early, but they have no such program. Plant Sale totals as of today were \$37,833.79. The News-Review advertising bill was \$420 which will be paid today to get a discount. Cheryl Caplan asked her to check and see if there was a discount for the radio ad if paid early as well.

Julie Stanbery thinks we're being redundant by the Treasurer producing two budget reports a month. The financials are more important to have for the Executive Board meetings. She suggested we change the Bylaws so that the Treasurer be required to provide financial reports only at the Board meeting. The Bylaws state: *The Treasurer shall provide a report of all financial transactions and of the financial condition of the Chapter at each regular meeting.* Kay Livermore made a motion to change the Bylaws wording from "at each regular meeting", to "at each Executive Board meeting". Patrice Sipos seconded it. The vote was unanimous. This will be taken to the chapter meeting for approval.

**Vice-President - Diana Woodward:**

The next chapter meeting is outdoors with a potluck at Iva GreyWolf and Dave Clark's residence. Laura Corder will host the June meeting at her place. Patrice Glasscock has volunteered for August. We still need a host for the July meeting, though Dawnetta Loomis has volunteered in case no one steps up.

Diana noted that people came in to the Plant Sale with lists of plants they wanted taken from Janet Bitter's News-Review article the day before suggesting colorful perennials. Maybe next year have someone write an article before the Plant Sale highlighting plants that we have a lot of to sell. They also were asking for drought and deer resistant plants.

**President - Julie Stanbery:**

- Nominations for officers - Barbie Hamby is stepping down as OMGA Rep. Patrice will decide if she wants to move up, but we still need someone to fill the slot. We are also looking for a new Vice-President. At the June chapter meeting we announce the slate of officers. July will be the vote, and at the August meeting the new Board will be installed.
- Richard Johnstone's 90th birthday is coming up May 16. It would be nice to send cards. We also should invite and bring him to the next chapter meeting, and give him a cake and recognition for his many years of service.

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

**COMMITTEE REPORTS**

**Blue Bags - Dawn Shumack:** Dawn has bags to give out. 15 bags have been turned in since May 1. For next year's Plant Sale, we should plan to have some in our work areas to deposit recyclables.

**Community Outreach - Cheryl Caplan:**

Recent presentations:

- April 26 – DCMG table at the Umpqua Community College Earth Day Resource Fair where 21 students and faculty planted morning glory seeds in recycled newspaper pots, asked gardening questions, and heard about what DCMG offers, including the Plant & Garden Expo.
- May 3 – Led 8 people at Bridgewood Rivers Assisted Living Facility to create hanging flower baskets as part of their gardening group activity.
- May 5 – Gave an overview on everything that DCMG offers to the Friday meeting of the Optimists Club. Also encouraged people to go to the Plant & Garden Expo.
- May 8 – Met with Hannah Birron, the staff person in charge of gardening and eating healthily at the Umpqua Valley Boys & Girls Club, to talk about giving advice on their outdoor raised beds and perhaps offering some presentations or activities this summer to the 5-8<sup>th</sup> graders who want to do gardening stuff.

Upcoming:

Need to send a newsletter article and photos about the demo garden to the "Grow This!" program for sharing statewide. Carolyn Ruzicka grew zinnias from seed and they were planted in the Demo Garden May 9<sup>th</sup> while Cheryl Caplan took photos.

Pending:

Logan Bennett & Kish Doyle are developing presentations for 4 topics that will be offered to the 8 granges in Douglas County. Their goal is to do one visit to each grange before August.

Cheryl is meeting with Erin Maidlow, the director of the Umpqua Valley Farm To School project, to find out how other MG associations are cooperating with Farm To School groups. Their mission: Empowering youth with knowledge and skills to create a healthy, equitable, and just food system.

Logan shared that Lenore Drake and another MG are thinking of offering educational classes in the Discovery Garden this summer. Cheryl and Dawn Shumack will try to find out more about this intriguing idea.

Strategizing Session:

Dawn & Cheryl want to hold a strategizing session in June to identify ways to proactively expand our outreach efforts. Currently we are responding to requests that come into the Plant Clinic or to Logan. Having a strategizing meeting might help keep things moving in the right direction.

**Discovery Garden - Julie Stanbery:** Janet Parkerson and Julie are setting up irrigation this Saturday. There's still a broken pump pipe in the green shed. Fred Alley and Sharon Hopkins are working on the sign for the Waddington area in the garden. The Discovery Garden is beautiful this month.

**Fair Booth - Sharon Bordeaux:** Not present - no report.

**Fall Training - Gloria Cettina:** Not present - her report: Now that the Plant Sale has concluded, we will begin moving forward with finalizing the teaching schedule, updating materials if needed, and contacting potential mentors and students.

**Greenhouse West - Carol Bolt:** We were gifted with a **lot** of plants in the last 2 days. We are giving one school some plants. We could also donate some to the Umpqua Community Center's upcoming plant sale.

**Greenhouse East - Ann Severson:** Things are back to normal.

**Hallmark - Linda Thames:** Not present. Julie Stanbery said that Barbara McPherson had a small stroke recently, but is recovering.

**Insect Committee - Diana Woodward:** Debby Finley is putting everything on spreadsheets to keep on the computer.

**Newsletter - Bonnie Courter:** No report.

### **Plant Clinic - Chris Rusch:**

First, I want to thank everyone who worked in April and May 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.

Our training for the new class of 2023 is mostly completed. We are lucky to have a great team this year with Leo Grass, Barbara Horst, Doralee Hayden, Linda Estep, Diane Smith-Lewsadder, Gerry Crane, and Chris Rusch. The May calendar is wide open. If you want to help out, please call the Plant Clinic and get your name on the calendar.

**Plant Sale - Joy Keeling:** Joy shared some numbers comparing last year with this year. We saw 1,000 more people last year. We had 1,451 people attend, whereas last year there were 2,516. The total taken in this year was about \$1000 more than the total from last year. We had 53 vendors came this year and 47 in 2022. We will have a post-sale meeting at 12:00 on May 23 at the Discovery Garden to go over things.

### **Publicity - Cheryl Caplan:**

- All about the Plant & Garden Expo! Cheryl did two radio interviews (KQEN and KRSB) the week prior to the Plant & Garden Expo.
- Newspaper ads cost \$420 and the radio spots were \$450. The 30-second radio spots were matched so we received \$900 of advertising on the radio.
- Printing 3,200 of the bright yellow quarter sheets came to \$129.68. There's at least 1,200 left. They are in the Plant Clinic.
- Will be sending a kudos letter and photo to the News-Review to thank the vendors for their donations and all the volunteers.
- People can drop off the lawn signs and banners to the Plant Clinic or bring them to the general meeting in May.

**Soils - Gloria Cettina:** Not present - her report: We are still receiving soil samples to test each week. Thanks to our great team, we are able to process them fairly quickly.

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

**Trash to Treasures - Ann Severson:** Less than a month to go for the sale. Lenore Drake's home is full. We will need a lot of trucks to haul donations to the sale on setup day. Get small donations to Ann as soon as possible. Things that aren't priced will have to wait on setup day.

**Victory Garden - Carolyn Ruzicka:** 11 people came out yesterday to help. They sent their first harvest to UCAN - radishes and rhubarb. Tomato plants that Carol Bolt gave them were taken home to harden off. Next week we will plant the tomatoes.

**OLD BUSINESS:** None.

**NEW BUSINESS** - Chapter Bylaws discussion: "Dissolution of Chapter" needs to be addressed. We have a lot of funds along with the Discovery Garden and greenhouses. We need a better plan of where we want our funds to go should we dissolve as a chapter. Julie would like to

develop a committee to talk about ideas. Kay Livermore suggested we bring this up in October so we can work on it over winter. That was agreed upon.

**SHOW AND TELL:** None.

**ANNOUNCEMENTS:**

Chapter Meeting May 25, 10:00. Potluck and meeting at home of Iva GreyWolf and Dave Clark.

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

Respectfully submitted,  
Bonnie Courter, Secretary

12:16 AM  
05/10/23

Douglas County Master Gardeners  
Account Balances  
As of May 9, 2023

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	May 9, 23	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	76,615.37	
10000 · BANK ACCOUNTS:10104 · NWCC - WADDINGTON FUND	72,073.42	
10000 · BANK ACCOUNTS:10105 · NWCC - 6 Month CD	17,798.45	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCOU...	5,012.60	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	2,112.53	
<b>TOTAL</b>	<b><u>173,612.37</u></b>	<b><u>0.00</u></b>

Douglas County Master Gardeners  
 Cash Flow - Profit & Loss  
 April 28 through May 9, 2023

	Apr 28 - May 9, 23
<b>Income</b>	
<b>43400 · DONATIONS</b>	
43435 · BottleDrop	166.00
<b>Total 43400 · DONATIONS</b>	166.00
45000 · Interest Income - Bank	61.84
<b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>	
46440 · Soil Testing	130.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	130.00
<b>47000 · SPECIAL EVENTS</b>	
<b>47100 · PLANT SALE</b>	
47110 · Raffle	1,491.69
47120 · Entrance Fees	4,352.00
47130 · Sales - Event	28,980.27
47150 · Sales - Pre Event	2,471.99
47170 · Tips for 4-H Volunteers	180.00
<b>Total 47100 · PLANT SALE</b>	37,475.95
<b>Total 47000 · SPECIAL EVENTS</b>	37,475.95
<b>Total Income</b>	37,833.79
<b>Gross Profit</b>	37,833.79
<b>Expense</b>	
<b>60000 · EXPENSES</b>	
<b>61000 · MANAGEMENT &amp; GENERAL</b>	
<b>61300 · OMGA Dues</b>	
61310 · Names Badges	6.00
<b>Total 61300 · OMGA Dues</b>	6.00
<b>61500 · ADMINISTRATION</b>	
61540 · Hospitality	152.35
<b>Total 61500 · ADMINISTRATION</b>	152.35
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	158.35
<b>65000 · SPECIAL EVENTS</b>	
<b>65100 · PLANT SALE (PS)</b>	
65180 · Vendor Costs	83.05
<b>Total 65100 · PLANT SALE (PS)</b>	83.05
<b>Total 65000 · SPECIAL EVENTS</b>	83.05
<b>66000 · UTILITIES</b>	
<b>66010 · Electricity - HLC</b>	
66010.2 · Electricity - 82346502 - HLC	654.09
<b>Total 66010 · Electricity - HLC</b>	654.09

12:18 AM  
05/10/23  
Cash Basis

**Douglas County Master Gardeners**  
**Cash Flow - Profit & Loss**  
April 28 through May 9, 2023

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	<u>Apr 28 - May 9, 23</u>
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	0.00
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<b>Total 66020 · Electricity - Pump</b>	<b>0.00</b>
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<b>Total 66000 · UTILITIES</b>	<b>654.09</b>
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<b>Total 60000 · EXPENSES</b>	<b>895.49</b>
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<b>Total Expense</b>	<b>895.49</b>
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<b>Net Income</b>	<b>36,938.30</b>
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**Douglas County Master Gardeners**

**Actual vs Budget**

January through December 2023

05/10/23  
Cash Basis

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>43400 · DONATIONS</b>			
43410 · Contributions	109.50	0.00	109.50
43420 · Amazon Smile Foundation	36.22	100.00	-63.78
43430 · Kroger Community Rewards	20.70	75.00	-54.30
43435 · BottleDrop	506.00	1,000.00	-494.00
43440 · Grants	0.00	0.00	0.00
43450 · Extension Educators Grant 2023	0.00	0.00	0.00
<b>Total 43400 · DONATIONS</b>	<b>672.42</b>	<b>1,175.00</b>	<b>-502.58</b>
<b>44800 · DUES- MEMBERSHIP</b>			
44810 · Membership Dues	2,270.00	2,070.00	200.00
44820 · Newsletter - Income	129.50	222.00	-92.50
44830 · Class Fees	0.00	2,000.00	-2,000.00
<b>Total 44800 · DUES- MEMBERSHIP</b>	<b>2,399.50</b>	<b>4,292.00</b>	<b>-1,892.50</b>
45000 · Interest Income - Bank	240.81	150.00	90.81
<b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>			
46440 · Soil Testing	1,040.00	1,400.00	-360.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>1,040.00</b>	<b>1,400.00</b>	<b>-360.00</b>
<b>47000 · SPECIAL EVENTS</b>			
<b>47100 · PLANT SALE</b>			
47110 · Raffle	1,491.69	1,200.00	291.69
47120 · Entrance Fees	4,352.00	3,000.00	1,352.00
47130 · Sales - Event	28,980.27	28,000.00	980.27
47140 · Sales - Post Event	0.00	1,000.00	-1,000.00
47150 · Sales - Pre Event	4,549.39	3,500.00	1,049.39
47160 · Sales - Vendors' Booths	3,747.52	3,000.00	747.52
47170 · Tips for 4-H Volunteers	180.00	180.00	0.00
<b>Total 47100 · PLANT SALE</b>	<b>43,300.87</b>	<b>39,880.00</b>	<b>3,420.87</b>
47220 · Compost Tea	0.00	900.00	-900.00
47235 · Black Apparel	0.00	623.00	-623.00
47240 · Trash-To-Treasure	0.00	3,500.00	-3,500.00
<b>Total 47000 · SPECIAL EVENTS</b>	<b>43,300.87</b>	<b>44,903.00</b>	<b>-1,602.13</b>
48000 · OMGA Host Reimbursement	0.00	300.00	-300.00
<b>Total Income</b>	<b>47,653.60</b>	<b>52,220.00</b>	<b>-4,566.40</b>
<b>Gross Profit</b>	<b>47,653.60</b>	<b>52,220.00</b>	<b>-4,566.40</b>
<b>Expense</b>			
<b>60000 · EXPENSES</b>			
<b>61000 · MANAGEMENT &amp; GENERAL</b>			
<b>61100 · AWARDS &amp; BANQUET</b>			
61110 · Awards	350.00	350.00	0.00
61120 · Banquet	71.83	500.00	-428.17
61130 · Swinger Bars	68.00	200.00	-132.00
<b>Total 61100 · AWARDS &amp; BANQUET</b>	<b>489.83</b>	<b>1,050.00</b>	<b>-560.17</b>

05/10/23  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2023

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>61200 · CONFERENCES</b>			
61240 · OMGA Quarterly Meetings	0.00	300.00	-300.00
61250 · OMGA Travel	0.00	1,000.00	-1,000.00
<b>Total 61200 · CONFERENCES</b>	<u>0.00</u>	<u>1,300.00</u>	<u>-1,300.00</u>
<b>61300 · OMGA Dues</b>	1,119.00	1,484.00	-365.00
<b>61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>			
61420 · 4-H Donation	0.00	80.00	-80.00
61440 · Gifts - Hallmark postage/cards	0.00	100.00	-100.00
61460 · Gifts - Officers	20.00	100.00	-80.00
61480 · Scholarships	0.00	400.00	-400.00
<b>Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>	<u>20.00</u>	<u>680.00</u>	<u>-660.00</u>
<b>61500 · ADMINISTRATION</b>			
61520 · Check Print Charges	0.00	100.00	-100.00
61540 · Hospitality	152.35	200.00	-47.65
61550 · Liability Insurance	0.00	1,000.00	-1,000.00
61560 · Newsletter Printing & Postage	20.97	250.00	-229.03
61580 · Postage for Exec Board	62.75	112.00	-49.25
61590 · Supplies for Exec Board	0.00	100.00	-100.00
61596 · Computer - Supplies	129.00	600.00	-471.00
<b>Total 61500 · ADMINISTRATION</b>	<u>393.07</u>	<u>2,362.00</u>	<u>-1,968.93</u>
<b>Total 61000 · MANAGEMENT &amp; GENERAL</b>	2,021.90	6,876.00	-4,854.10
<b>62000 · PROGRAM SERVICE PROJECT (PSP)</b>			
<b>62110 · ADVANCED TRAINING</b>			
<b>62150 · FALL PROGRAM</b>			
62160 · New Class - Supplies	0.00	200.00	-200.00
62170 · Speakers	0.00	600.00	-600.00
<b>Total 62150 · FALL PROGRAM</b>	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>
<b>Total 62110 · ADVANCED TRAINING</b>	0.00	800.00	-800.00
<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	300.00	-300.00
62280 · Soil Testing	654.69	700.00	-45.31
62290 · Website Development	0.00	150.00	-150.00
<b>Total 62200 · CLINIC &amp; OFFICE</b>	<u>654.69</u>	<u>1,350.00</u>	<u>-695.31</u>
<b>62300 · COMMUNITY OUTREACH</b>			
62310 · DC Fair Outreach Booth	0.00	420.00	-420.00
62320 · Printing Materials 4 Outreach	0.00	600.00	-600.00
62330 · Speakers Bureau	0.00	0.00	0.00
62340 · Spring into Gardening	198.64	300.00	-101.36
<b>Total 62300 · COMMUNITY OUTREACH</b>	<u>198.64</u>	<u>1,320.00</u>	<u>-1,121.36</u>

**Douglas County Master Gardeners**

**Actual vs Budget**

January through December 2023

05/10/23  
Cash Basis

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>62400 · DISCOVERY GARDEN (DG)</b>			
62402 · Butterfly Garden	0.00	300.00	-300.00
62405 · Children's Garden	0.00	300.00	-300.00
62409 · Compost/Biochar/Vermiculture	65.71	80.00	-14.29
62413 · Easy Access (Container Garden)	83.54	300.00	-216.46
62417 · Educational Signage	0.00	150.00	-150.00
62421 · Entry Garden	0.00	50.00	-50.00
62425 · Herb Garden	0.00	150.00	-150.00
62429 · Hummingbird Garden	0.00	80.00	-80.00
62433 · Iris Garden	0.00	0.00	0.00
62437 · Irrigation	175.17	300.00	-124.83
62441 · Japanese Garden	0.00	60.00	-60.00
62445 · Kiosk - Donor Board	0.00	100.00	-100.00
62449 · Maintenance DG	135.00	900.00	-765.00
62453 · Mulch	0.00	300.00	-300.00
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	150.00	-150.00
62473 · Raised Beds (Dahlia-Lily)	0.00	300.00	-300.00
62477 · Rock Garden	0.00	235.00	-235.00
62481 · Shade Garden	0.00	0.00	0.00
62485 · Signage	0.00	150.00	-150.00
62491 · Sun Garden	0.00	0.00	0.00
62498 · Xeriscape Garden	0.00	150.00	-150.00
<b>Total 62400 · DISCOVERY GARDEN (DG)</b>	<u>459.42</u>	<u>4,055.00</u>	<u>-3,595.58</u>
<b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>	1,312.75	7,525.00	-6,212.25
<b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>			
63110 · Annual Pumping Expense (Diver)	0.00	300.00	-300.00
63120 · Eastside Greenhouse Maintenance	239.39	1,000.00	-760.61
63125 · Eastside Greenhouse Supplies	686.54	1,200.00	-513.46
63130 · Garbage Dump Fee	76.00	150.00	-74.00
63140 · HLC Fire Extinguishers	0.00	300.00	-300.00
63145 · HLC Maintenance	67.50	1,200.00	-1,132.50
63150 · HLC Orchard	0.00	500.00	-500.00
63160 · Toilet Repairs & Supplies	31.98	150.00	-118.02
63170 · Tree Trimming Professional	0.00	2,000.00	-2,000.00
63180 · Victory Garden	75.08	750.00	-674.92
63185 · Victory Garden Signage	0.00	70.00	-70.00
63190 · Westside Greenhouse Maintenance	218.06	1,200.00	-981.94
63195 · Westside Greenhouse Supplies	322.88	375.00	-52.12
<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	<u>1,717.43</u>	<u>9,195.00</u>	<u>-7,477.57</u>
<b>65000 · SPECIAL EVENTS</b>			
<b>65100 · PLANT SALE (PS)</b>			
65110 · Advertising	65.60	2,000.00	-1,934.40
65120 · Contributions - PS Volunteers	0.00	400.00	-400.00
65130 · Exhibit Fees	3,487.00	3,700.00	-213.00
65140 · Next Year's Seeds	0.00	1,200.00	-1,200.00
65164 · Plants - Eastside	170.96	800.00	-629.04
65168 · Plants - Westside	0.00	1,200.00	-1,200.00
65170 · Supplies	1,058.22	7,000.00	-5,941.78
65180 · Vendor Costs	83.05	200.00	-116.95
<b>Total 65100 · PLANT SALE (PS)</b>	<u>4,864.83</u>	<u>16,500.00</u>	<u>-11,635.17</u>

05/10/23  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
<b>65190 · PROPANE TANKS</b>			
65191 · Eastside Greenhouse #1 75532	1,116.57	1,000.00	116.57
65193 · Eastside Greenhouse #2 MO327516	869.28	1,000.00	-130.72
65196 · Westside Greenhouse #3 49518	873.57	700.00	173.57
65198 · Westside Greenhouse #500 48450	1,602.78	700.00	902.78
<b>Total 65190 · PROPANE TANKS</b>	4,462.20	3,400.00	1,062.20
<b>65230 · Compost Tea</b>	0.00	160.00	-160.00
<b>65270 · Tee Shirts</b>	0.00	80.00	-80.00
<b>65275 · Black Apparel</b>	0.00	623.00	-623.00
<b>65290 · Trash-To-Treasure</b>	0.00	600.00	-600.00
<b>Total 65000 · SPECIAL EVENTS</b>	9,327.03	21,363.00	-12,035.97
<b>66000 · UTILITIES</b>			
<b>66010 · Electricity - HLC</b>			
66010.2 · Electricity - 82346502 - HLC	3,131.44	6,000.00	-2,868.56
<b>Total 66010 · Electricity - HLC</b>	3,131.44	6,000.00	-2,868.56
<b>66020 · Electricity - Pump</b>			
66020.2 · Electricity - 81156829 - Pump	0.00	150.00	-150.00
<b>Total 66020 · Electricity - Pump</b>	0.00	150.00	-150.00
<b>66050 · Water - Heleck Hall Meter</b>	62.57	1,500.00	-1,437.43
<b>66060 · Water - Caretakers Meter</b>	0.00	50.00	-50.00
<b>Total 66000 · UTILITIES</b>	3,194.01	7,700.00	-4,505.99
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>			
67008 · Waddington Memorial	0.00	124.00	-124.00
67013 · Extension Educator Grant - 2022	0.00	250.00	-250.00
67025 · Victory Garden-Stafford	0.00	786.00	-786.00
67050 · Class Fees	400.00	2,000.00	-1,600.00
<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	400.00	3,160.00	-2,760.00
<b>Total 60000 · EXPENSES</b>	17,973.12	55,819.00	-37,845.88
<b>Total Expense</b>	17,973.12	55,819.00	-37,845.88
<b>Net Income</b>	<b>29,680.48</b>	<b>-3,599.00</b>	<b>33,279.48</b>