

**DOUGLAS COUNTY MASTER GARDENERS**  
**Executive Board Meeting**  
**June 14, 2023**

**Call to Order:** The meeting was called to order at 10:02. There were 15 in attendance, including President Julie Stanbery, Past President Nancy Fuller, Vice-President Diana Woodward, Treasurer Dawnetta Loomis, OMGA Rep Barbie Hamby, and Secretary Bonnie Courter.

**Agenda Approval:** Victory Garden was added.

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

### **OFFICER REPORTS**

**Past President - Nancy Fuller:** She saw Ann Waddington's memorial bench and found it very lovely and peaceful.

**Membership - Kay Livermore:** Not present - no report.

### **OMGA - Barbie Hamby: OMGA 2<sup>nd</sup> Quarter Meeting Report**

The Oregon Master Gardener Association board held its 2<sup>nd</sup> quarter meeting Friday, June 2, 2023, via Zoom.

- **Gail Langellotto** gave her final report as OSU Extension MG Program Coordinator. She said there are "holes in the MG program" with positions not being filled and budgets being cut. She cited examples such as Benton and Lane counties with vacancies and Tillamook and Clatsop counties being understaffed. Josephine county's commissioners pulled money from their MG Extension budget. Other counties were facing similar situations.
- **Advocacy group progress:** Sherry Sheng reported on the progress made with our advocacy group to support SB 458, full funding for the OSU statewide, including OSU Extension. A few issues of concern: counties that had a staffing problem will likely see temporary measures go away at the end of the fiscal year on June 30. This means we need to continue advocacy with the OSU Extension Administration for results. Oregon legislation's current vision of budget is below continuing service level. This is bad news. We should continue to talk to MG's about advocacy because it is important that we build the capacity for future needs. We also need to continue to contact our legislatures regarding our funding.
- **Gardener's Pen Newsletter:** OMGA's quarterly publication is available to view at [omga.org](http://omga.org). The next issue will be published in September.
- **Policies and Procedures** revisions are being made and should be completed this summer.
- **Historical Records** are being updated on OMGA's website. If you have any photos from MG events, send them to Linda Coakley so they can be included.
- **Search for MG Program Coordinator is underway.** The interview panel consists of two MG's (one is Chris Rusch) and a staff member. There are three final candidates and MG's are invited to join via Zoom or in person for the final interviews on June 27, 28, or 29. Interviews will be held in the Benton County Extension Office conference room. More information to follow.
- **Joy of Gardening conference is July 7-8.** There are 23 speakers slated to share their wealth of gardening knowledge. Registration is open now. Your help is needed to get the word out. The conference is open to everyone, including friends, family and the community. Please

spread the word. To date, about 50 people have registered and OMGA needs about 100 to break even. Treat yourself to a 2-day immersion of gardening classes. Go deep with plant experts exploring native plants, raised bed gardening, growing root crops, peppers and tomatoes, garden pests, pruning fruit trees. Learn current science techniques for garden soil, pollinators, regenerative landscaping and more. You can receive 10 hours of recertification credit and network with other Master Gardeners from across the state!!

- **OMGA grants** will be awarded at the conference. The "Send-a-Friend" scholarship application deadline has been extended to June 30, and as of June 2, there were still nine \$100 grants left to award. If there is anyone in your chapter that needs financial assistance to attend the conference, please contact Eric Bosler at: [ericbosler@hotmail.com](mailto:ericbosler@hotmail.com).
- **OMGA dues will remain at \$7 per member for 2024.** Dues collected have greatly decreased since 2019, when more than \$19,000 was collected. In 2020, that number dropped to \$18,260. No dues were collected in 2021 due to COVID. In 2022, \$11,361 was collected and thus far, in 2023, only \$9,622 has been collected.
- **Officers are needed to fill board positions** for the upcoming year, including president-elect, president and secretary. Please consider being on the board.

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

Trash to Treasure Sale made \$5,410.03. She requested \$200 from BottleDrop. There was a \$150 donation by Peterson/Bowns for the Discovery Garden.

**Vice-President - Diana Woodward:** Next chapter/potluck meeting will be June 29th at Laura Corder's home. Parking available along Singing Waters Road on the right. Diana is putting together a field trip to Dorena Genetic Resource Center where they raise oak trees sometime in July.

#### **President - Julie Stanbery:**

- Toni said that the purchase was made for the Waddington investment with Charles Schwab.
- A new 4H leader, Kelly Simonson, starts today. We should invite her to come to our chapter meeting at the end of this month.
- Julie has been in contact with Steve Renquist by email. He responded to Josephine County cutting off further funding for their Extension services, saying it's sad to hear and wishing we had pushed back harder while he was still with OSU. He and Ceda are spending most of their time looking for real estate - they are currently renting a house near Clemson University.

#### **MG Program Coordinator - Logan Bennett:** Not present.

- Lenore Drake and Sharon Bordeaux are working with Logan on a community outreach and education series starting in July, on the third Thursdays during the summer. These will be MG taught classes, free to the public, on gardening topics.
- As of June 30, Logan is funded as full time Small Farms position for another year, but he hasn't heard yet if he can continue on as MG Coordinator.

## **COMMITTEE REPORTS**

**Blue Bags - Dawn Shumack:** Dawn has bags. There have been 12 bags turned in so far this month. She learned a trick to make it easier to open the door at the recycle place by making a laminated copy of the code so it's smooth and easier for the reader to recognize it. She will test it out and let us know.

## **Community Outreach - Cheryl Caplan:**

### Recent presentations:

- The 2<sup>nd</sup> graders' visit to the Discovery Garden on May 31 went wonderfully. 100 2<sup>nd</sup> graders and 25 adults. A big thank you to all the MG's who shared their love of gardens with them.
- Presentation on container gardening to a group of special needs adults was also fabulous. Dawn Shumack wrote up & delivered a great presentation to 25 people.
- Sad to say that the UCAN Healthy Families event supposedly on May 25 was a non-event. Geoff Puryear showed up and no one was there!

### Upcoming:

- Series of 8 Wednesday afternoon classes to the gardening group at the Boys & Girls Club of Umpqua Valley. More details will go out to our membership.
- June 16 meeting she is meeting with Erin Maidlow, 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.
- Leo Grass and Dawn Shumack will present a talk on soft-bodied insects to the Secret Wine Society in Oakland the evening of Father's Day, June 18.

### Request:

Cheryl Caplan & Dawn Shumack would like to know who has a program ready to share with a group along with information on any presentations you are giving as a Master Gardener. While there is a place to note the outreach on the back of your monthly timesheet, we also keep a spreadsheet of all the presentations to make the end-of-year reporting go more easily.

Some MG's have contributed materials from their own money. Julie Stanbery asked how can we help out with funds for supplies? Dawnetta said we will need to bring a request up to the chapter membership at the meeting to designate funds, and Cheryl & Dawn should determine how much they should need for the rest of the year.

## **Discovery Garden - Julie Stanbery:**

The plaque came in from the Sign Factory for the Waddington Memorial, costing \$328. Only \$124 was budgeted. Fred Alley will need to buy a few more pavers as well. **Dawnetta Loomis moved that the Board add another \$300 to the Waddington Memorial. Bonnie Courter seconded. The vote was unopposed.**

The plumber repaired the break in the line for compost tea, but it's still dripping. Dawn will consider managing the worm bin, taking over for Nathan Baily. Dave Hopkins repaired the leak in the Umpqua Basin line. We put in 4 new irrigation heads in the Japanese garden and in the worm bin.

**Fair Booth - Chris Rusch:** Not present - her report:

It's coming up to **Douglas County Fair time!** The Douglas County Extension and our Master Gardeners will staff an outreach booth. Responsibilities include talking with the public about our program and answering gardening questions. We are looking for 2 volunteers per shift. A free ticket to the fair for each volunteer is included!

**Douglas County Fair Shifts:**

**Dates: August 9, 10, 11 and 12**

**Shift times: 10:30-1; 1-4; and 4-7:30.**

If you are interested in helping, please send me an email with the date and shift time you are available.

[crusch3837@gmail.com](mailto:crusch3837@gmail.com)

**Farmer's Market - Sylvia Andino:** Not present - her report. She and Christian are staffing it each week, but will need someone to fill in for two Saturdays next month - July 8 and 15. Gloria Cettina said she can do the 15th.

**Greenhouse West - Carol Bolt:** They are working on cleaning up and doing inventory. They have a lot of plants due to the cool weather. Looking forward to expanding our area and getting new tables for new starts. The purchased gravel is already gone. Steve Hart needs another yard or two. Julie said she will order another 10 yards for \$270, which will come from "HLC Maintenance" in the budget.

**Greenhouse East - Ann Severson:** They got in some new succulents. Ann thanked Carol for donating plants for the Trash to Treasure sale.

(Julie reminded everyone who spends their own money that they will need to have the chairperson in charge of that to sign the reimbursement form.)

**Hallmark - Linda Thames:** Not present - no report. Julie says Linda is having trouble walking and encouraged everyone to send her a card.

**Insect Committee - Diana Woodward:** They spent most of their last meeting identifying and learning about lacewings found on her plum tree. Monday is a holiday, so they will not meet.

**MG Training Class - Gloria Cettina:**

Almost all mentors are in place. They've ordered new books, and are going through all the homework answer sheets so page references match up. Cards and flyers were made up for the Farmer's Market to hand out, and a post made on Facebook. They are calling people who were on the waiting list, will send out applications in July, and interview in August. They need to update our website's opening page to announce the upcoming Fall Class.

**Newsletter - Bonnie Courter:** Anyone who took photos at the Trash to Treasure Sale, please send them to me.

**Plant Clinic - Chris Rusch:** Not present - her report: The Plant Clinic has been really busy in May. We have been helping folks plan their gardens and landscapes by answering a wide range of questions. This includes diagnosing plant problems and identifying insects. We had over 80 visitors in May. We are even picking up more visitors this June as gardens start getting invaded

by various insects! We need volunteers to help out in the clinic. Stop by and visit and get your name on the calendar.

**Plant Sale - Karin Seder:** They need to rat-proof supplies. Will look into lidded galvanized metal containers.

**Publicity - Cheryl Caplan:**

- Submitted photos and a write-up to the GROW THIS! Newsletter; saw it posted on the Oregon Master Gardener Facebook page.
- Developing some fun Facebook posts for the summer classes in the Garden with Lenore Drake's & Sharon Bordeaux's help. OSU Extension is notifying the media and issuing the flyers.
- Any outstanding lawn signs and banners? Please take them to the Plant Clinic & let Cheryl Caplan at [cheryl\\_caplan1@msn.com](mailto:cheryl_caplan1@msn.com) know about it.

**Soils - Gloria Cettina:** Very few soil samples have come in lately.

**Swinger Bars - Kay Livermore:** Not present - no report.

**Trash to Treasures Sale - Ann Severson:** It was a success again this year. Ann thanked all the MG's who came out and worked. She has revised for next year what items she will accept and what items she will not accept. These will be posted in the next Newsletter.

**Victory Garden - Carolyn Ruzicka:** They're having gopher problems again - Scott McKain came out to try and eradicate them. Donations to UCAN so far total 342 pounds - Victory Garden with 320 pounds. They are harvesting beets, carrots, peas, artichokes, rhubarb, and herbs. They have a great crew show up each week.

**OLD BUSINESS:**

- Joy of Gardening Scholarships: 5 DCMG's applied for scholarships.
- We are to announce the new slate of officers at the upcoming June meeting. We still need volunteers to fill the Vice-President and OMGA Rep positions.

**NEW BUSINESS - Audit Committee:** Patrice Sipos will lead the committee, joined by Bill Fuller and Laura Corder. They will report by the July 12th Board meeting, and submit a formal report at the July chapter meeting.

**SHOW AND TELL:**

- Julie Stanbery: We don't sell plants to the public or to MG relatives on HLC park property. If asked, MG's need to personally deal with those situations if they arise.
- Diana Woodard: She brought a year-old seed stalk from the flower of a windmill palm.

**ANNOUNCEMENTS:**

Chapter Meeting/Potluck, June 29, 10:00, at Laura Corder's residence.

**ADJOURNMENT:** The meeting was adjourned at 11:35.

Respectfully submitted, Bonnie Courter, Secretary

1:31 PM  
06/12/23

Douglas County Master Gardeners  
Account Balances  
As of June 11, 2023

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	Jun 11, 23	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	75,635.42	
18600 · OTHER ASSETS:18601 · LES SCHWAB ACCOUNT	71,111.80	
10000 · BANK ACCOUNTS:10105 · NWCC - 6 Month CD	17,813.49	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	6,352.12	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCOU...	5,012.81	
10000 · BANK ACCOUNTS:10104 · NWCC - WADDINGTON FUND	1,000.00	
<b>TOTAL</b>	<b><u>176,925.64</u></b>	<b><u>0.00</u></b>

Douglas County Master Gardeners  
 Cash Flow - Profit & Loss  
 May 10 through June 11, 2023

	May 10 - Jun 11, 23
<b>Income</b>	
<b>43400 · DONATIONS</b>	
43410 · Contributions	150.17
43420 · Amazon Smile Foundation	58.53
	208.70
<b>Total 43400 · DONATIONS</b>	208.70
45000 · Interest Income - Bank	73.68
<b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>	
46440 · Soil Testing	110.00
	110.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	110.00
<b>47000 · SPECIAL EVENTS</b>	
<b>47100 · PLANT SALE</b>	
47140 · Sales - Post Event	419.25
	419.25
<b>Total 47100 · PLANT SALE</b>	419.25
47220 · Compost Tea	480.00
47240 · Trash-To-Treasure	5,410.03
	6,309.28
<b>Total 47000 · SPECIAL EVENTS</b>	6,309.28
<b>Total Income</b>	6,701.66
<b>Gross Profit</b>	6,701.66
<b>Expense</b>	
<b>60000 · EXPENSES</b>	
<b>62000 · PROGRAM SERVICE PROJECT (PSP)</b>	
62400 · DISCOVERY GARDEN (DG)	
62437 · Irrigation	0.00
	0.00
<b>Total 62400 · DISCOVERY GARDEN (DG)</b>	0.00
<b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>	0.00
<b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	
63120 · Eastside Greenhouse Maintenance	17.02
63145 · HLC Maintenance	278.56
	295.58
<b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b>	295.58
<b>65000 · SPECIAL EVENTS</b>	
<b>65100 · PLANT SALE (PS)</b>	
65110 · Advertising	974.48
65170 · Supplies	852.69
	1,827.17
<b>Total 65100 · PLANT SALE (PS)</b>	1,827.17
<b>Total 65000 · SPECIAL EVENTS</b>	1,827.17

11:14 PM  
06/11/23  
Cash Basis

Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
May 10 through June 11, 2023

	<u>May 10 - Jun 11, 23</u>
<b>66000 · UTILITIES</b>	
<b>66010 · Electricity - HLC</b>	
66010.2 · Electricity - 82346502 - HLC	556.74
	<u>556.74</u>
<b>Total 66010 · Electricity - HLC</b>	556.74
<b>66020 · Electricity - Pump</b>	
66020.2 · Electricity - 81156829 - Pump	0.00
	<u>0.00</u>
<b>Total 66020 · Electricity - Pump</b>	0.00
<b>Total 66000 · UTILITIES</b>	556.74
<b>67000 · EXPENSE APPROVED NOT BUDGETED</b>	
67007 · Trash to Treasure	300.00
67050 · Class Fees	400.00
	<u>700.00</u>
<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	700.00
<b>Total 60000 · EXPENSES</b>	3,379.49
<b>Total Expense</b>	3,379.49
<b>Net Income</b>	<u><u>3,322.17</u></u>

**Douglas County Master Gardeners**

**Actual vs Budget**

January through December 2023

06/11/23  
Cash Basis

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Income</b>			
<b>43400 · DONATIONS</b>			
43410 · Contributions	259.67	0.00	259.67
43420 · Amazon Smile Foundation	116.91	100.00	16.91
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>903.28</b>	<b>1,175.00</b>	<b>-271.72</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	314.49	150.00	164.49
<b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>			
46440 · Soil Testing	1,150.00	1,400.00	-250.00
<b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>1,150.00</b>	<b>1,400.00</b>	<b>-250.00</b>
<b>47000 · SPECIAL EVENTS</b>			
<b>47100 · PLANT SALE</b>			
47110 · Raffle	40.69	1,200.00	-1,159.31
47120 · Entrance Fees	-940.00	3,000.00	-3,940.00
47130 · Sales - Event	35,925.27	28,000.00	7,925.27
47140 · Sales - Post Event	419.25	1,000.00	-580.75
47150 · Sales - Pre Event	4,549.39	3,500.00	1,049.39
47160 · Sales - Vendors' Booths	3,815.19	3,000.00	815.19
47170 · Tips for 4-H Volunteers	-22.00	180.00	-202.00
<b>Total 47100 · PLANT SALE</b>	<b>43,787.79</b>	<b>39,880.00</b>	<b>3,907.79</b>
47220 · Compost Tea	480.00	900.00	-420.00
47235 · Black Apparel	0.00	623.00	-623.00
47240 · Trash-To-Treasure	5,410.03	3,500.00	1,910.03
<b>Total 47000 · SPECIAL EVENTS</b>	<b>49,677.82</b>	<b>44,903.00</b>	<b>4,774.82</b>
48000 · OMGA Host Reimbursement	0.00	300.00	-300.00
<b>Total Income</b>	<b>54,445.09</b>	<b>52,220.00</b>	<b>2,225.09</b>
<b>Gross Profit</b>	<b>54,445.09</b>	<b>52,220.00</b>	<b>2,225.09</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>

06/11/23  
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>

06/11/23  
Cash Basis

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

	Jan - Dec 23	Budget	\$ Over Budget
<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>	<b>459.42</b>	<b>4,055.00</b>	<b>-3,595.58</b>
<b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>	<b>1,312.75</b>	<b>7,525.00</b>	<b>-6,212.25</b>
<b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>			
63110 · Annual Pumping Expense (Diver)	0.00	300.00	-300.00
63120 · Eastside Greenhouse Maintenance	256.41	1,000.00	-743.59
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	346.06	1,200.00	-853.94
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>	<b>2,013.01</b>	<b>9,195.00</b>	<b>-7,181.99</b>
<b>65000 · SPECIAL EVENTS</b>			
<b>65100 · PLANT SALE (PS)</b>			
65110 · Advertising	1,040.08	2,000.00	-959.92
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	1,910.91	7,000.00	-5,089.09
65180 · Vendor Costs	181.78	200.00	-18.22
<b>Total 65100 · PLANT SALE (PS)</b>	<b>6,790.73</b>	<b>16,500.00</b>	<b>-9,709.27</b>

06/11/23  
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>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>	<u>4,462.20</u>	<u>3,400.00</u>	<u>1,062.20</u>
65230 · Compost Tea	0.00	160.00	-160.00
65270 · Tee Shirts	0.00	80.00	-80.00
65275 · Black Apparel	0.00	623.00	-623.00
65290 · Trash-To-Treasure	0.00	600.00	-600.00
<b>Total 65000 · SPECIAL EVENTS</b>	<u>11,252.93</u>	<u>21,363.00</u>	<u>-10,110.07</u>
<b>66000 · UTILITIES</b>			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	3,688.18	6,000.00	-2,311.82
<b>Total 66010 · Electricity - HLC</b>	<u>3,688.18</u>	<u>6,000.00</u>	<u>-2,311.82</u>
66020 · Electricity - Pump			
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	62.57	1,500.00	-1,437.43
66060 · Water - Caretakers Meter	0.00	50.00	-50.00
<b>Total 66000 · UTILITIES</b>	<u>3,750.75</u>	<u>7,700.00</u>	<u>-3,949.25</u>
<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	800.00	2,000.00	-1,200.00
<b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b>	<u>800.00</u>	<u>3,160.00</u>	<u>-2,360.00</u>
<b>Total 60000 · EXPENSES</b>	<u>21,151.34</u>	<u>55,819.00</u>	<u>-34,667.66</u>
<b>Total Expense</b>	<u>21,151.34</u>	<u>55,819.00</u>	<u>-34,667.66</u>
<b>Net Income</b>	<u><u>33,293.75</u></u>	<u><u>-3,599.00</u></u>	<u><u>36,892.75</u></u>