

DOUGLAS COUNTY MASTER GARDENERS
Executive Board Meeting
April 10, 2024

Call to Order: The meeting was called to order at 10:04. There were 16 in attendance including President Julie Stanbery, Past President Nancy Fuller, Vice-President Andrea Collins, OMGA Rep Patrice Sipos, Treasurer Dawnetta Loomis, Membership Kay Livermore, and Secretary Bonnie Courter.

Agenda Approval: Add “email calendars”.

Minutes Approval: The minutes were approved as posted.

OFFICER REPORTS

Past President - Nancy Fuller: Someone broke the bird bath in the Rock Garden, so vandalism is still going on. Nancy learned that we can't post security camera photos on FaceBook or social media under the OSU or MG umbrella. But we could post them under personal social media, as long as it doesn't say anything about OSU or Master Gardeners. Logan said we can send evidence to the Sheriff's Office and they can post it on their social media. Discussion ensued. Signs saying, “This area is under surveillance”, could be posted along with fake cameras, only first we need to make sure such signs are allowed by the County. Logan will contact the Sheriff's Office about the vandalism taking place and what we can do about it.

In preparation for the League of Women Voters Tour, the Rock Garden crew gave the big cedar tree a “hair cut” yesterday so the branches are not on the ground. We also need to limb up some fir tree branches that are growing into it. Julie said she will take care of it.

Membership - Kay Livermore: No report.

OMGA - Patrice Sipos:

They are still working on putting together the Joy of Gardening Conference. Registration will open April 15 hopefully. You can register for one day or all weekend.

OMGA offers several grants and awards to our chapters. The deadline for applications is May 15.

- Karl Carlson Memorial Fund serves to enhance and supplement the OSU home horticulture program. This can help fund your many projects tied to educating our community about sustainable gardening practices.
- The Marje Luce Search for Excellence Program recognizes outstanding work by chapters in community service, innovative projects, youth programs and much more.
- The Extension Educator Grant supplies funds to help OSU Extension agents and program assistants enhance their ability to educate the public.
- Send a Friend scholarships are used to provide financial assistance for one or more of a chapter's MG's to attend our annual Joy of Gardening Conference.
- The OMGA Longevity award is to honor and thank Oregon MG volunteers for 20, 30, 40 or more years.

It was discussed that perhaps we should apply for the Search for Excellence grant for our soil sifting and compost production at the HLC. Logan said he'd be willing to prepare a presentation at the Joy of Gardening conference for this award. Geoff Puryear said he could make a video to go with the presentation.

Next year we should consider applying for this grant when our Anne Waddington Memorial Educational Greenhouse is completed. It would be great to do a photo journal of the process throughout construction for this purpose.

Treasurer - Dawnetta Loomis:

- Dues were turned in to OMGA.
- Taxes were completed and sent off to OSU.
- Under "Plant Sale" in the financial report under "Vendors", lots of refunds were given out as there have been some cancellations.
- When we start paying for the educational greenhouse, we should pay using funds we have on hand first. Our CD matures in August, so we could take out the \$17,000 for that purpose.
- Correction under non-budgeted items regarding the tables for the vendors - she sent out a check for tables - it just didn't show up on her report. She will update the financial copy and send it to Vicki to re-post.
- Larry Rich's name was not found on the credit list for Osborn Oil by mistake. Dawnetta will make sure his name is on their list.
- Bruce Gravens is getting two bids for everything for the educational greenhouse.

Vice-President - Andrea Collins: The next Continuing Education will be by Leo Grass at the April chapter meeting on watering. She is still working on May's CE. The June meeting will be at the home of Sarah Davis; July's at Anna Kircher's; August at Patrice Glasscock's.

President - Julie Stanbery: No report.

MG Program Coordinator - Logan Bennett:

- Educational Greenhouse - We're still in holding mode, waiting for final approval by the County. We're probably 8 weeks out to get started, but we should be ready in the meantime.
- Photography consent forms for the public will be at every Pavilion series class. The form is only for those who don't want to be photographed.
- The lavender class, April 13, 2:30-4:00 is full - registration is closed.
- Vermicomposting class, April 19, at the Glide Disposal Site (HealTerra), is free.
- Pavilion Series, April 18, is on up-potting plants, focusing on tomatoes and peppers. The one in May is on vegetable gardening.
- The Level Up series has started. Logan was impressed by yesterday's session on medicinal herbs. The next one is on growing vertical gardens.
- May 11 is a class on growing iris at Terringer Farm in Glide.
- For the May chapter meeting continuing education, Logan said he could present on garden pests or pesticides.
- He's giving a soils talk at a homeschool coop this Friday morning with Bonnie Courter.
- We got a surprise visit by Dr. Leslie Madsen, OSU MG Program Manager, who participated in the class and gave us some positive feedback.

COMMITTEE REPORTS

Awards Nominations - Kay Livermore: Our committee met yesterday and finalized our nominations for MG of the Year and Behind the Scenes MG of the Year.

Black Apparel - Andrea Collins: Prints Charming said our order will be ready by mid-week. They will be given out at the April chapter meeting in time for the Plant Sale.

Blue Bags - Andrea Collins: She has blue bags to give out.

Community Outreach - Dawn Shumack: Not present - her report:

Upcoming for April:

4/13 Melrose Farmers Market special event - Seed Exchange.

4/13 Gardening presentation at Camas Valley Grange.

4/19 Fullerton grade school DG tour

4/22 Earth Day event at UCC.

Discovery Garden - Julie Stanbery:

- The Farmers Market MG booth starts in June. Sylvia Andino would like someone to partner with her.
- The sifter broke and needs welding. Ed Barrett needs another \$300 to fix it. **Andrea Collins moved that we allocate another \$300 to repair the sifter. Dawnetta Loomis seconded. The vote was unanimous, and the motion was approved.**
- Mowing: We need someone to be a backup for mowing, using both the riding and the push mower. It's pretty much a weekly task this time of year.
- Sunday, the irrigation was hooked up. Eastside is now using river water. Umpqua Basin has been on. We hope to postpone watering as long as possible. We still have the big tanks to use. Shelby wants no water on her plot this year.
- Tools are still being left in gardens, and doors and gates left unlocked.
- Geoff Puryear has been leading a committee to add more labels to plants in the garden. They are presently taking inventory of all plants, garden by garden, to see what is needed for tagging and signage. They will upload the completed inventory to our website, giving a full plant list for each garden. Permanent plant labels are the goal, but for the upcoming tour, they will put together 15, 8-1/2 by 11 laminated signs to post throughout the Discovery Garden. Dawnetta has a laminating machine and can do those. They are looking for good metal tags, and will need about 400 "business card" sized tags. Eventually, they want to set up a universal tagging station in the green shed, so when plants are added, temporary tags can be put out. We could apply for a grant for this project like the Karl Carlson grant.

Greenhouse West - Carol Bolt: We've had lots of help. Planted the last of our seeds, cleaning plants, transplanting.

Greenhouse East - Ann Severson: Greenhouses look stunning - lots of helpers. We're on top of cleaning plants.

Hallmark - Dawn Shumack: Not present - her report:

Cards sent for April: Anita Clark - thank you & best wishes on new job, Steve Hart - birthday, Elva Sellens for speedy recovery for stitches in hand.

Nomination Advisory Committee - Gloria Cettina: Our team is excited for nominations for President and Treasurer which will be presented at the April and May meetings, then voted on in person at the July meeting.

Newsletter - Bonnie Courter: No report.

Plant Clinic - Chris Rusch: Not present - her report:

First, I want to thank everyone who worked in March 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. We had over 60 calls, emails, and visitors.

Our training for the new class of 2023-24 is mostly completed. We are lucky to have a great team this year with Leo Grass, Gerry Crane, Doralee Hayden, Ken Parry, Diane Smith-Lewsadder, and Chris Rusch. The Plant Clinic is now open 5 days a week from 1-4. There are lots of openings. Stop by and put your name on the calendar!

Julie asked us to remember when working in the Plant Clinic, that we do not give out company or business names - the exception being bee swarms.

Plant Sale - Joy Keeling:

We need more signups in Holding, Security, Transportation, and Checkers. We will have about 10 youth volunteers helping. We also need people to mentor for Raffle and a Publicity person for the sale.

Soils - Gloria Cettina: We've done some soil samples, and are ordering a few pieces of equipment. We hope to have a soft start in a few weeks, putting it on our website, then gradually on FaceBook. We are lowering the price for testing to \$7.50 for MG's and \$15 for the public. When we send out results, there will be a link to OSU soil testing websites. We're only testing for pH, and NPK, not soil texture.

Swinger Bars - Kay Livermore: No report.

Trash to Treasures Sale - Ann Severson: Still picking up donations. We will pass our goal of \$5200 easily.

Victory Garden - Carolyn Ruzicka: Not present - her report:

Work in the Victory Garden has been going well. To date all the bark chips have been put down on the pathways, the birdhouses have been cleaned for the birds to occupy. Peas, radishes, beets and carrots are up. Cabbages are doing well. The amazing work crew continues to pull weeds in-between our other duties.

OLD BUSINESS:

- League of Women Voters Garden Tour: We still need a MG facilitator for the tour June 8, 10-5. After the meeting, Kay Livermore volunteered to head that up. 2-3 MG's are needed to cover the morning and afternoon.
- AWMEG (Ann Waddington Memorial Educational Greenhouse) - already covered.

NEW BUSINESS

- Bylaws & Policies Review: The Board met this morning to review bylaws and policies. No changes will be made except for Article VIII - Dissolution of Chapter. We formed a committee to recommend how to disperse our assets should we dissolve. The committee will be headed by Toni Rudolph with Gloria Cettina, Stefani Lavitt, Andrea Collins, and Laura Corder.
- Email Calendars - Gloria Cettina: Logan, Patrice Glasscock and Gloria put together a draft monthly MG calendar they are proposing that will be posted on our website so MG's can quickly refer to upcoming activities. Hopefully this will decrease the need for so many member emails. A calendar could be sent out monthly that is posted on the website and possibly as an added link in the Newsletter. The idea was broadly approved, but details need to be worked out still.

SHOW AND TELL: None.

ANNOUNCEMENTS:

Continuing Education, April 25, 9:00, Leo Grass on "Irrigation Methods"
Chapter Meeting, April 25, 10:00
MG Pre-Sale, April 25, 1:00-3:00 at HLC
MG Pre-Sale, April 28, 1:00-3:00 at HLC

ADJOURNMENT: The meeting was adjourned at 11:33.

Respectfully submitted,
Bonnie Courter, Secretary

1:51 PM
04/08/24

Douglas County Master Gardeners
Account Balances
As of April 8, 2024

	Apr 8, 24	
	Debit	Credit
18600 · OTHER ASSETS:18601 · CHARLES SCHWAB ACC...	69,854.46	
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	56,359.43	
10000 · BANK ACCOUNTS:10105 · NWCC - 6 Month CD	17,991.06	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACC...	5,014.90	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	873.43	
TOTAL	<u>150093.28</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
 March 12 through April 8, 2024

	<u>Mar 12 - Apr 8, 24</u>
Income	
43400 · DONATIONS	
43435 · BottleDrop	700.00
Total 43400 · DONATIONS	<u>700.00</u>
44800 · DUES- MEMBERSHIP	
44810 · Membership Dues	70.00
Total 44800 · DUES- MEMBERSHIP	<u>70.00</u>
45000 · Interest Income - Bank	44.78
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47160 · Sales - Vendors' Booths	-202.65
Total 47100 · PLANT SALE	<u>-202.65</u>
47235 · Black Apparel	168.50
47245 · Soil Compost	153.00
Total 47000 · SPECIAL EVENTS	<u>118.85</u>
Total Income	<u>933.63</u>
Gross Profit	933.63
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61300 · OMGA Dues	1,309.00
61500 · ADMINISTRATION	
61596 · Computer - Supplies	17.00
Total 61500 · ADMINISTRATION	<u>17.00</u>
Total 61000 · MANAGEMENT & GENERAL	1,326.00
62000 · PROGRAM SERVICE PROJECT (PSP)	
62400 · DISCOVERY GARDEN (DG)	
62449 · Maintenance DG	359.59
Total 62400 · DISCOVERY GARDEN (DG)	<u>359.59</u>
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	359.59
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63125 · Eastside Greenhouse Supplies	90.77
63145 · HLC Maintenance	22.97
63190 · Westside Greenhouse Maintenance	222.09
Total 63000 · HORTICULTURAL LEARNING CTR(...)	<u>335.83</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
March 12 through April 8, 2024

	<u>Mar 12 - Apr 8, 24</u>
65000 · SPECIAL EVENTS	
65100 · PLANT SALE (PS)	
65130 · Exhibit Fees	5.00
65160 · Plants	371.88
65170 · Supplies	415.41
65180 · Vendor Costs	200.00
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Total 65100 · PLANT SALE (PS)	992.29
65190 · PROPANE TANKS	
65191 · Eastside Greenhouse #1 75532	348.65
65193 · Eastside Greenhouse #2 MO327516	190.57
65196 · Westside Greenhouse #3 49518	95.46
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Total 65190 · PROPANE TANKS	634.68
65230 · Compost Tea	139.45
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Total 65000 · SPECIAL EVENTS	1,766.42
66000 · UTILITIES	
66010 · Electricity - HLC	
66010.2 · Electricity - 82346502 - HLC	743.78
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Total 66010 · Electricity - HLC	743.78
66020 · Electricity - Pump	
66020.2 · Electricity - 81156829 - Pump	0.00
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Total 66020 · Electricity - Pump	0.00
	<hr/>
Total 66000 · UTILITIES	743.78
67000 · EXPENSE APPROVED NOT BUDGETED	
67013 · Extension Educator Grant - 2023	365.70
67018 · Plant Sale Table Rentals	353.81
67050 · Class Fees	400.00
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Total 67000 · EXPENSE APPROVED NOT BUDGE...	1,119.51
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Total 60000 · EXPENSES	5,651.13
68001 · Voids	0.00
	<hr/>
Total Expense	5,651.13
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Net Income	-4,717.50
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04/08/24
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Income			
43400 · DONATIONS			
43410 · Contributions	5.00	0.00	5.00
43430 · Kroger Community Rewards	31.06	75.00	-43.94
43435 · BottleDrop	700.00	1,000.00	-300.00
43450 · Extension Educators Grant 2024	0.00	0.00	0.00
Total 43400 · DONATIONS	<u>736.06</u>	<u>1,075.00</u>	<u>-338.94</u>
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,200.00	2,110.00	90.00
44820 · Newsletter - Income	129.50	222.00	-92.50
44830 · Class Fees	0.00	3,000.00	-3,000.00
Total 44800 · DUES- MEMBERSHIP	<u>2,329.50</u>	<u>5,332.00</u>	<u>-3,002.50</u>
45000 · Interest Income - Bank	134.36	150.00	-15.64
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	0.00	1,800.00	-1,800.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	<u>0.00</u>	<u>1,800.00</u>	<u>-1,800.00</u>
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
47110 · Raffle	0.00	1,200.00	-1,200.00
47120 · Entrance Fees	0.00	3,000.00	-3,000.00
47130 · Sales - Event	0.00	29,000.00	-29,000.00
47140 · Sales - Post Event	0.00	1,300.00	-1,300.00
47150 · Sales - Pre Event	28.00	4,500.00	-4,472.00
47160 · Sales - Vendors' Booths	3,608.05	3,000.00	608.05
47170 · Tips for Volunteers	0.00	200.00	-200.00
Total 47100 · PLANT SALE	<u>3,636.05</u>	<u>42,200.00</u>	<u>-38,563.95</u>
47220 · Compost Tea	0.00	900.00	-900.00
47235 · Black Apparel	426.00	0.00	426.00
47240 · Trash-To-Treasure	0.00	3,500.00	-3,500.00
47245 · Soil Compost	246.10	500.00	-253.90
Total 47000 · SPECIAL EVENTS	<u>4,308.15</u>	<u>47,100.00</u>	<u>-42,791.85</u>
48000 · OMGA Host Reimbursement	0.00	300.00	-300.00
Total Income	<u>7,508.07</u>	<u>55,757.00</u>	<u>-48,248.93</u>
Gross Profit	7,508.07	55,757.00	-48,248.93

04/08/24
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
61110 · Awards	0.00	350.00	-350.00
61120 · Banquet	0.00	500.00	-500.00
61130 · Swinger Bars	0.00	200.00	-200.00
Total 61100 · AWARDS & BANQUET	<u>0.00</u>	<u>1,050.00</u>	<u>-1,050.00</u>
61200 · CONFERENCES			
61210 · Chapter Meetings	0.00	0.00	0.00
61230 · OMGA International	0.00	0.00	0.00
61240 · OMGA Quarterly Meetings	0.00	300.00	-300.00
61250 · OMGA Travel	0.00	500.00	-500.00
Total 61200 · CONFERENCES	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>
61300 · OMGA Dues	1,342.60	1,701.00	-358.40
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	80.00	-80.00
61480 · Scholarships	0.00	400.00	-400.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	<u>0.00</u>	<u>610.00</u>	<u>-610.00</u>
61500 · ADMINISTRATION			
61520 · Check Print Charges	0.00	50.00	-50.00
61540 · Hospitality	68.68	350.00	-281.32
61550 · Liability Insurance	0.00	1,000.00	-1,000.00
61560 · Newsletter Printing & Postage	27.65	250.00	-222.35
61580 · Postage for Exec Board	0.00	150.00	-150.00
61590 · Supplies for Exec Board	2.21	120.00	-117.79
61596 · Computer - Supplies	17.00	300.00	-283.00
Total 61500 · ADMINISTRATION	<u>115.54</u>	<u>2,220.00</u>	<u>-2,104.46</u>
Total 61000 · MANAGEMENT & GENERAL	<u>1,458.14</u>	<u>6,381.00</u>	<u>-4,922.86</u>
62000 · PROGRAM SERVICE PROJECT (PSP)			
62110 · ADVANCED TRAINING			
62150 · FALL PROGRAM			
62160 · New Class - Supplies	0.00	300.00	-300.00
62170 · Speakers	0.00	700.00	-700.00
Total 62150 · FALL PROGRAM	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>
Total 62110 · ADVANCED TRAINING	<u>0.00</u>	<u>1,000.00</u>	<u>-1,000.00</u>

04/08/24
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2024

	Jan - Dec 24	Budget	\$ Over Bu...
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	200.00	-200.00
62280 · Soil Testing	0.00	1,500.00	-1,500.00
62290 · Website Development	0.00	150.00	-150.00
Total 62200 · CLINIC & OFFICE	0.00	2,050.00	-2,050.00
62300 · COMMUNITY OUTREACH			
62310 · DC Fair Outreach Booth	0.00	200.00	-200.00
62320 · Printing Materials 4 Outreach	0.00	350.00	-350.00
62330 · Speakers Bureau	0.00	300.00	-300.00
62340 · Spring into Gardening	0.00	0.00	0.00
Total 62300 · COMMUNITY OUTREACH	0.00	850.00	-850.00
62400 · DISCOVERY GARDEN (DG)			
62402 · Butterfly Garden	0.00	300.00	-300.00
62405 · Children's Garden	0.00	420.00	-420.00
62409 · Vermicomposting	121.49	120.00	1.49
62413 · Easy Access (Container Garden)	0.00	110.00	-110.00
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	150.00	-150.00
62437 · Irrigation	0.00	400.00	-400.00
62441 · Japanese Garden	0.00	60.00	-60.00
62445 · Kiosk - Donor Board	0.00	0.00	0.00
62449 · Maintenance DG	379.12	1,100.00	-720.88
62453 · Mulch/Gravel	0.00	600.00	-600.00
62455 · Native Plants	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	100.00	-100.00
62477 · Rock Garden	0.00	235.00	-235.00
62481 · Shade Garden	0.00	0.00	0.00
62485 · Signage	0.00	0.00	0.00
62488 · Straw Bale Garden	0.00	0.00	0.00
62491 · Sun Garden	0.00	0.00	0.00
62498 · Xeriscape Garden	0.00	150.00	-150.00
Total 62400 · DISCOVERY GARDEN (DG)	500.61	4,625.00	-4,124.39
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	500.61	8,525.00	-8,024.39

04/08/24
Cash Basis

**Douglas County Master Gardeners
Actual vs Budget
January through December 2024**

	Jan - Dec 24	Budget	\$ Over Bu...
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	223.84	1,000.00	-776.16
63130 · Garbage Dump Fee	10.00	150.00	-140.00
63140 · HLC Fire Extinguishers	0.00	250.00	-250.00
63145 · HLC Maintenance	437.70	1,300.00	-862.30
63150 · HLC Orchard	0.00	0.00	0.00
63160 · Toilet Repairs & Supplies	15.98	100.00	-84.02
63170 · Tree Trimming Professional	0.00	1,500.00	-1,500.00
63180 · Victory Garden	51.15	750.00	-698.85
63185 · Victory Garden Signage	0.00	70.00	-70.00
63190 · Westside Greenhouse Maintenance	222.09	1,200.00	-977.91
63195 · Westside Greenhouse Supplies	422.14	500.00	-77.86
Total 63000 · HORTICULTURAL LEARNING CTR(...	1,382.90	8,120.00	-6,737.10
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	43.07	1,900.00	-1,856.93
65120 · Contributions - PS Volunteers	0.00	500.00	-500.00
65130 · Exhibit Fees	1,463.00	3,700.00	-2,237.00
65140 · Next Year's Seeds	0.00	1,400.00	-1,400.00
65164 · Plants - Eastside	0.00	600.00	-600.00
65168 · Plants - Westside	0.00	1,300.00	-1,300.00
65170 · Supplies	4,277.71	7,000.00	-2,722.29
65180 · Vendor Costs	200.00	200.00	0.00
Total 65100 · PLANT SALE (PS)	5,983.78	16,600.00	-10,616.22
65190 · PROPANE TANKS			
65191 · Eastside Greenhouse #1 75532	554.80	2,000.00	-1,445.20
65193 · Eastside Greenhouse #2 MO327516	301.11	2,000.00	-1,698.89
65196 · Westside Greenhouse #3 49518	508.91	1,100.00	-591.09
65198 · Westside Greenhouse #500 48450	557.46	2,000.00	-1,442.54
Total 65190 · PROPANE TANKS	1,922.28	7,100.00	-5,177.72
65220 · Compost Soil	10.47	500.00	-489.53
65230 · Compost Tea	139.45	200.00	-60.55
65275 · Black Apparel	0.00	0.00	0.00
65290 · Trash-To-Treasure	0.00	600.00	-600.00
Total 65000 · SPECIAL EVENTS	8,055.98	25,000.00	-16,944.02
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	2,915.30	6,000.00	-3,084.70
Total 66010 · Electricity - HLC	2,915.30	6,000.00	-3,084.70

04/08/24
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2024

	<u>Jan - Dec 24</u>	<u>Budget</u>	<u>\$ Over Bu...</u>
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	1,500.00	-1,500.00
66060 · Water - Caretakers Meter	0.00	50.00	-50.00
Total 66000 · UTILITIES	2,915.30	7,700.00	-4,784.70
67000 · EXPENSE APPROVED NOT BUDGETED			
67003 · Compost Soil Sifter	56.90	52.35	4.55
67004 · Lawn Mower Repair	1,006.70	1,006.70	0.00
67013 · Extension Educator Grant - 2023	389.89	451.36	-61.47
67025 · Victory Garden-Stafford	0.00	786.00	-786.00
67050 · Class Fees	600.00	3,000.00	-2,400.00
Total 67000 · EXPENSE APPROVED NOT BUDGE...	2,053.49	5,296.41	-3,242.92
Total 60000 · EXPENSES	16,366.42	61,022.41	-44,655.99
Total Expense	16,366.42	61,022.41	-44,655.99
Net Income	-8,858.35	-5,265.41	-3,592.94