

## DOUGLAS COUNTY MASTER GARDENERS

January 9, 2019

10 AM

Douglas Count Extension Conference Room

Amended

President Nancy Fuller called the meeting to order at 10 AM. Executive Board Members President Nancy Fuller, Vice President Vicki Barrett, Secretary Sharon Bordeaux, Treasurer Toni Rudolph, and Membership Kay Livermore attended along with twelve chairpersons and members.

The minutes November Chapter Minutes were approved as posted online.

### OFFICER REPORTS:

#### Membership – Kay Livermore:

One hundred seventy seven (177) members have returned their packets with signed OSU forms and 2019 dues. Of the 18 packets sent to 2018 members who did not return the required forms, eight (8) have returned the forms (signed) and paid their 2019 dues.

#### OMGA Representative – Rosemary Brinkley/Kish Doyle

OMGA postponed the October 2019 Mini College to a date to be determined in 2020. The OMGA Executive Committee welcomed Chris Rusch as the new President Elect and Patrice Sipos as the new Treasurer. Patrice reported that the treasurer's books are in good order.

#### Treasurer – Toni Rudolph

- Toni is making small changes to the financial statement to make it more streamlined: The “% of Change” column has been removed and the zero items deleted.
- Toni led a discussion to reinstate a reserve account. A portion of the funds available after the budget is finalized would be set aside in the reserve account for unexpected expenses.
- *After discussion, Toni made a motion to recommend to the membership that we set up a reserve account and seed the account with \$5,000. Kay seconded the motion. The Board approved unanimously. The motion will be brought before the membership for approval at the January Chapter Meeting.*
- The cost of the Hot Spot used for the Bake Sale was \$15.75. Toni recommended that we not use a Hot Spot next year, as there is generally a phone available to facilitate any sale where the Hot Spot would be needed.
- Toni will inquire if we can use the OSU Extension Hot Spot for the Trash to Treasurers.
- There was a discussion regarding minimum purchase amount required to use a credit card. Toni clarified that the credit card cost is 2.75% of total sales regardless of the size of any individual sale. In the future, there will be no minimum sales required to use a credit card.
- Toni reported that Debbie Finlay has decided not to be the next MG Treasurer.
- Toni is having trouble tracking changes to the budget voted on by the membership during 2018. It was suggested that motions voted on by the membership be highlighted in the minutes so they can be easily tracked.

#### Vice President – Vicki Barrett

January: Bruce Gravens will present the Continuing Education program on starting seeds. The program is at 9 AM (prior to the Chapter Meeting at 10 AM) in the OSU Extension Auditorium.

February: Mike Winters will present the Continuing Education program on Lawns. The program is at 9 AM (prior to the Chapter Meeting at 10 AM) in the OSU Extension Auditorium.

### COMMITTEE REPORTS:

#### Discovery Garden – Julie Stanbery.

- Cowboy Tree Yard & Garden spent seven hours trimming and removing tree limbs in the Discovery Garden. They charged MG for five hours. The trimming generated three loads of chips that were added to our chip pile.
- The first 2019 workday will be Friday, January 19 from 1 – 4 PM.
- Fruit tree pruning will be held on January 31 from 1 – 4 PM.
- OSU Extension Agent Shelby would like to host a Blue Zone event on February 9 or 16. Participants will arrive between set hours, pick up Blue Zone informational materials at the pavilion and then do a self-guided tour of the garden. There was no objection to this event.
- Ten yards of gravel is needed to repair the drive in front of the Discovery Garden due to heavy use during the Rotary Festival of Lights. This expense is generally paid by the Rotary. Julie is waiting to hear back from Rotarian Kerwin Doughton.
- Bruce Gravens suggested that we receive gravel/payment before the Festival of Lights next year.

**Greenhouse East – Bruce Gravens:**

The East Side Greenhouse will have their workdays on Thursdays while the MG Winter Program is in session. The first workday will be Thursday, January 10. The temporary rain/shade structure is holding up.

**Greenhouse West – Barbara Robinson:**

Nancy Fuller reported for Barbara Robinson that the Greenhouse West workdays would be Mondays while the MG Winter Program is in session. The first workday was Monday, January 7.

**Newsletter/Winter Program – Bonnie Courter:**

- Bonnie reported articles for the Newsletter are due Saturday, January 26.
- The first week of the Winter Program went very well.

**Plant Clinic – Chris Rusch:**

Nancy reported for Chris that the total 2018 contacts were 911. Most inquiries were regarding insects (156), general gardening (156), and plant ID (122).

**Plant Sale – Bonnie Durick:**

- Bonnie reported that both U-Haul and Costco offer grants – U-Haul offers grants for the use of their trucks by non-profits and Costco offers grants for the Health/Education of the Community. Bonnie will apply for both grants and is looking for someone familiar with writing grants.
- There are two positions open for the Plant Sale; 1) Security 2) Fairground Coordinator

**Publicity – Diana Circle:**

Toni Rudolph reported **wrote an article published in the newspaper on the new positions held by Chris Rusch and Patrice Sipos with the OMGA. Other articles Diana is working on are** Continuing Education opportunities, the Plant Sale, and the new Plant Clinic hours.

**Victory Garden – Ruth Stafford:**

The Victory Garden has been logging the planting/growth/production of plantings to develop a guide for planting times for various veggies to produce optimum harvests. They are not yet planting in the Victory Garden.

**Old Business**

The Amazon Smiles and the Fred Meyer donation programs are both up and running. Information on how to sign up and use the programs will be in the January Newsletter. Fred Meyer sends MG donations by check while Amazon electronically adds donations to a designated MG account.

**New Business**

The review of the Policies & Procedures Manual and the Bylaws is underway. Forward changes to President Nancy Fuller or Policies Coordinator Jen Bailey. It was suggested that job descriptions include specifics duties.

**Other Discussion:**

- When sending out emails, be specific not vague
- Veterans Discounts available at Home Depot and Lowes
- Signers on MG Accounts when purchasing items: Pay cash, no discount. Charge, receive discount.

The meeting was adjourned at 11:35

Respectfully Submitted,

Sharon J. Bordeaux  
Secretary

**ANNOUNCEMENTS:**

|                                   |                              |
|-----------------------------------|------------------------------|
| Insect Committee:                 | First and Third Monday 10 AM |
| Discovery Garden Workdays         | As scheduled by Garden Heads |
| DCMG Continuing Education Program | January 24, 2019 9AM         |
| DCMG Chapter Meeting:             | January 24, 2019 10AM        |
| DCMG Executive Meeting            | February 13, 2019 10 AM      |
| Plant Clinic                      | Monday 1 – 4                 |

3:56 PM  
01/08/19

Douglas County Master Gardeners  
Account Balances  
As of December 31, 2018

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|   | Dec 31, 18              |                    |
|---|-------------------------|--------------------|
|   | Debit                   | Credit             |
| 10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS    | 28,646.90               |                    |
| 10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING       | 1,175.01                |                    |
| 10000 · BANK ACCOUNTS:10102 · NWCC - MEMBER ACCO... | 1,100.88                |                    |
| <b>TOTAL</b>  | <b><u>30,922.79</u></b> | <b><u>0.00</u></b> |

Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
November 13 through December 31, 2018

|   | <u>Nov 13 - Dec 31, 18</u> |
|---|----------------------------|
| <b>Income</b>                               |                            |
| 45000 · Interest Income - Bank              | 14.80                      |
| 46400 · PROGRAM SERVICE PROJECT (PSP)       |                            |
| 46440 · Soil Testing                        | 60.00                      |
|   | <u>60.00</u>               |
| Total 46400 · PROGRAM SERVICE PROJECT (PSP) | 60.00                      |
| 47000 · SPECIAL EVENTS                      |                            |
| 47100 · PLANT SALE                          |                            |
| 47140 · Sales - Post Event                  | 3.75                       |
|   | <u>3.75</u>                |
| Total 47100 · PLANT SALE                    | 3.75                       |
| 47210 · Bake Sale                           | 1,896.24                   |
|   | <u>1,896.24</u>            |
| Total 47000 · SPECIAL EVENTS                | 1,899.99                   |
| Total Income                                | <u>1,974.79</u>            |
| Gross Profit                                | 1,974.79                   |
| <b>Expense</b>                              |                            |
| 60000 · EXPENSES                            |                            |
| 61000 · MANAGEMENT & GENERAL                |                            |
| 61100 · AWARDS & BANQUET                    |                            |
| 61110 · Awards                              | 8.75                       |
|   | <u>8.75</u>                |
| Total 61100 · AWARDS & BANQUET              | 8.75                       |
| 61500 · ADMINISTRATION                      |                            |
| 61590 · Supplies for Exec Board             | 19.27                      |
|   | <u>19.27</u>               |
| Total 61500 · ADMINISTRATION                | 19.27                      |
| Total 61000 · MANAGEMENT & GENERAL          | 28.02                      |
| 62000 · PROGRAM SERVICE PROJECT (PSP)       |                            |
| 62400 · DISCOVERY GARDEN (DG)               |                            |
| 62402 · Butterfly Garden                    | 27.38                      |
| 62405 · Children's Garden                   | 303.23                     |
| 62441 · Japanese Garden                     | 17.16                      |
| 62449 · Maintenance DG                      | 12.67                      |
| 62457 · Orchard                             | 125.90                     |
| 62469 · Perennial Boarder                   | 273.75                     |
|   | <u>760.09</u>              |
| Total 62400 · DISCOVERY GARDEN (DG)         | 760.09                     |
| Total 62000 · PROGRAM SERVICE PROJECT (PSP) | 760.09                     |

Douglas County Master Gardeners  
Cash Flow - Profit & Loss  
November 13 through December 31, 2018

|  | <u>Nov 13 - Dec 31, 18</u>   |
|--|------------------------------|
| <b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>       |                              |
| 63120 · Eastside Greenhouse Maintenance              | 69.94                        |
| 63125 · Eastside Greenhouse Supplies                 | 185.92                       |
| 63130 · Garbage Dump Fee                             | 18.00                        |
| 63160 · Toilet Repairs & Supplies                    | 139.99                       |
| 63180 · Victory Garden                               | 175.64                       |
| 63190 · Westside Greenhouse Maintenance              | 178.51                       |
|  | <hr/>                        |
| <b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b> | 768.00                       |
| <b>65000 · SPECIAL EVENTS</b>                        |                              |
| 65100 · PLANT SALE (PS)                              |                              |
| 65140 · Next Year's Seeds                            | 628.82                       |
| 65150 · Next Year's Supplies - PS                    | 1,821.55                     |
|  | <hr/>                        |
| <b>Total 65100 · PLANT SALE (PS)</b>                 | 2,450.37                     |
| <b>65190 · PROPANE TANKS</b>                         |                              |
| 65191 · Eastside Greenhouse #1 27516                 | 68.68                        |
| 65193 · Eastside Greenhouse #2 49518                 | 50.88                        |
| 65196 · Westside Greenhouse #3                       | 153.32                       |
| 65198 · Westside Greenhouse #500                     | 209.68                       |
|  | <hr/>                        |
| <b>Total 65190 · PROPANE TANKS</b>                   | 482.56                       |
| 65210 · Bake Sale                                    | 73.35                        |
| 65270 · Tee Shirts                                   | 71.00                        |
|  | <hr/>                        |
| <b>Total 65000 · SPECIAL EVENTS</b>                  | 3,077.28                     |
| <b>66000 · UTILITIES</b>                             |                              |
| 66060 · Water - River Forks Meter                    | 28.68                        |
|  | <hr/>                        |
| <b>Total 66000 · UTILITIES</b>                       | 28.68                        |
| <b>Total 60000 · EXPENSES</b>                        | 4,662.07                     |
| 68001 · Voids  | 0.00                         |
|  | <hr/>                        |
| <b>Total Expense</b>                                 | 4,662.07                     |
| <b>Net Income</b>                                    | <hr/> <hr/> <b>-2,687.28</b> |

01/08/19  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2018

|  | <u>Jan - Dec 18</u> | <u>Budget</u>    | <u>\$ Over Budget</u> |
|--|---------------------|------------------|-----------------------|
| <b>Income</b>                                      |                     |                  |                       |
| <b>43400 · DONATIONS</b>                           |                     |                  |                       |
| 43410 · Contributions                              | 279.00              | 0.00             | 279.00                |
| 43440 · Grants                                     | 250.00              | 450.00           | -200.00               |
| <b>Total 43400 · DONATIONS</b>                     | <u>529.00</u>       | <u>450.00</u>    | <u>79.00</u>          |
| <b>44800 · DUES- MEMBERSHIP</b>                    |                     |                  |                       |
| 44810 · Membership Dues                            | 2,220.00            | 2,500.00         | -280.00               |
| 44820 · Newsletter                                 | 192.50              | 255.00           | -62.50                |
| <b>Total 44800 · DUES- MEMBERSHIP</b>              | <u>2,412.50</u>     | <u>2,755.00</u>  | <u>-342.50</u>        |
| <b>45000 · Interest Income - Bank</b>              | 102.24              | 35.00            | 67.24                 |
| <b>46400 · PROGRAM SERVICE PROJECT (PSP)</b>       |                     |                  |                       |
| 46440 · Soil Testing                               | 1,710.00            | 700.00           | 1,010.00              |
| <b>Total 46400 · PROGRAM SERVICE PROJECT (PSP)</b> | <u>1,710.00</u>     | <u>700.00</u>    | <u>1,010.00</u>       |
| <b>47000 · SPECIAL EVENTS</b>                      |                     |                  |                       |
| <b>47100 · PLANT SALE</b>                          |                     |                  |                       |
| 47110 · Drawings                                   | 1,319.50            | 1,100.00         | 219.50                |
| 47120 · Entrance Fees                              | 3,117.00            | 3,000.00         | 117.00                |
| 47130 · Sales - Event                              | 23,613.87           | 22,000.00        | 1,613.87              |
| 47140 · Sales - Post Event                         | 974.50              | 750.00           | 224.50                |
| 47150 · Sales - Pre Event                          | 2,858.50            | 3,250.00         | -391.50               |
| 47160 · Sales - Vendors' Booths                    | 3,145.40            | 3,300.00         | -154.60               |
| <b>Total 47100 · PLANT SALE</b>                    | <u>35,028.77</u>    | <u>33,400.00</u> | <u>1,628.77</u>       |
| 47210 · Bake Sale                                  | 1,896.24            | 1,500.00         | 396.24                |
| 47220 · Compost Tea                                | 913.00              | 950.00           | -37.00                |
| 47230 · Tee Shirt Sales                            | 481.00              | 0.00             | 481.00                |
| 47240 · Trash-To-Treasure                          | 3,631.45            | 3,000.00         | 631.45                |
| <b>Total 47000 · SPECIAL EVENTS</b>                | <u>41,950.46</u>    | <u>38,850.00</u> | <u>3,100.46</u>       |
| <b>Total Income</b>                                | <u>46,704.20</u>    | <u>42,790.00</u> | <u>3,914.20</u>       |
| <b>Gross Profit</b>                                | 46,704.20           | 42,790.00        | 3,914.20              |
| <b>Expense</b>                                     |                     |                  |                       |
| <b>60000 · EXPENSES</b>                            |                     |                  |                       |
| <b>61000 · MANAGEMENT &amp; GENERAL</b>            |                     |                  |                       |
| <b>61100 · AWARDS &amp; BANQUET</b>                |                     |                  |                       |
| 61110 · Awards                                     | 357.49              | 350.00           | 7.49                  |
| 61120 · Banquet                                    | 729.19              | 750.00           | -20.81                |
| <b>Total 61100 · AWARDS &amp; BANQUET</b>          | <u>1,086.68</u>     | <u>1,100.00</u>  | <u>-13.32</u>         |

01/08/19  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2018

|  | Jan - Dec 18 | Budget   | \$ Over Budget |
|--|--------------|----------|----------------|
| <b>61200 · CONFERENCES</b>                     |              |          |                |
| 61210 · Chapter Meetings                       | 0.00         | 0.00     | 0.00           |
| 61230 · OMGA International                     | 0.00         | 0.00     | 0.00           |
| 61240 · OMGA Quarterly Meetings                | 442.35       | 250.00   | 192.35         |
| 61250 · OMGA Travel                            | 181.00       | 1,250.00 | -1,069.00      |
| <b>Total 61200 · CONFERENCES</b>               | 623.35       | 1,500.00 | -876.65        |
| <b>61300 · OMGA Dues</b>                       | 1,526.00     | 1,750.00 | -224.00        |
| <b>61400 · GRANTS/GIFTS/SCHOLARSHIPS</b>       |              |          |                |
| 61420 · 4-H Donation                           | 0.00         | 80.00    | -80.00         |
| 61440 · Gifts - Hallmark                       | 41.98        | 50.00    | -8.02          |
| 61460 · Gifts - Officers                       | 103.39       | 80.00    | 23.39          |
| 61470 · Grant Purchases                        | 295.00       | 0.00     | 295.00         |
| 61480 · Scholarships                           | 688.00       | 1,000.00 | -312.00        |
| <b>Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS</b> | 1,128.37     | 1,210.00 | -81.63         |
| <b>61500 · ADMINISTRATION</b>                  |              |          |                |
| 61510 · Bank Charges                           | 0.00         | 0.00     | 0.00           |
| 61520 · Check Print Charges                    | 47.21        | 24.00    | 23.21          |
| 61530 · Historian                              | 0.00         | 0.00     | 0.00           |
| 61540 · Hospitality                            | 204.20       | 150.00   | 54.20          |
| 61550 · Liability Insurance                    | 508.00       | 550.00   | -42.00         |
| 61560 · Newsletter Postage                     | 48.91        | 125.00   | -76.09         |
| 61570 · OMGA Search for Excellence             | 0.00         | 150.00   | -150.00        |
| 61580 · Postage for Exec Board                 | 40.00        | 35.00    | 5.00           |
| 61590 · Supplies for Exec Board                | 42.32        | 50.00    | -7.68          |
| <b>Total 61500 · ADMINISTRATION</b>            | 890.64       | 1,084.00 | -193.36        |
| <b>Total 61000 · MANAGEMENT &amp; GENERAL</b>  | 5,255.04     | 6,644.00 | -1,388.96      |
| <b>62000 · PROGRAM SERVICE PROJECT (PSP)</b>   |              |          |                |
| <b>62110 · ADVANCED TRAINING</b>               |              |          |                |
| 62120 · Continuing Education                   | 0.00         | 100.00   | -100.00        |
| <b>62150 · WINTER PROGRAM</b>                  |              |          |                |
| 62160 · New Class - Supplies                   | 0.00         | 20.00    | -20.00         |
| 64170 · Speakers                               | 500.00       | 300.00   | 200.00         |
| <b>Total 62150 · WINTER PROGRAM</b>            | 500.00       | 320.00   | 180.00         |
| <b>Total 62110 · ADVANCED TRAINING</b>         | 500.00       | 420.00   | 80.00          |
| <b>62200 · CLINIC &amp; OFFICE</b>             |              |          |                |
| 62220 · Farmers' Market - Roseburg             | 0.00         | 40.00    | -40.00         |
| 62240 · Insects                                | 0.00         | 75.00    | -75.00         |
| 62250 · Library                                | 109.68       | 50.00    | 59.68          |
| 62260 · Plant Clinic & Office Supplies         | 481.75       | 50.00    | 431.75         |
| 62280 · Soil Testing                           | 336.87       | 250.00   | 86.87          |
| 62290 · Website Development                    | 136.39       | 140.00   | -3.61          |
| <b>Total 62200 · CLINIC &amp; OFFICE</b>       | 1,064.69     | 605.00   | 459.69         |

01/08/19  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2018

|  | <u>Jan - Dec 18</u> | <u>Budget</u>   | <u>\$ Over Budget</u> |
|--|---------------------|-----------------|-----------------------|
| <b>62300 · COMMUNITY OUTREACH</b>                    |                     |                 |                       |
| 62310 · DC Fair Outreach Booth                       | 0.00                | 25.00           | -25.00                |
| 62330 · Speakers Bureau                              | 0.00                | 25.00           | -25.00                |
| <b>Total 62300 · COMMUNITY OUTREACH</b>              | <b>0.00</b>         | <b>50.00</b>    | <b>-50.00</b>         |
| <b>62400 · DISCOVERY GARDEN (DG)</b>                 |                     |                 |                       |
| 62402 · Butterfly Garden                             | 322.00              | 325.00          | -3.00                 |
| 62405 · Children's Garden                            | 474.04              | 450.00          | 24.04                 |
| 62409 · Compost & Biochar                            | 100.00              | 100.00          | 0.00                  |
| 62413 · Easy Access (Container Garden)               | 164.80              | 165.00          | -0.20                 |
| 62421 · Entry Garden                                 | 14.99               | 50.00           | -35.01                |
| 62425 · Herb Garden                                  | 200.00              | 200.00          | 0.00                  |
| 62429 · Hummingbird Garden                           | 0.00                | 0.00            | 0.00                  |
| 62433 · Iris Garden                                  | 0.00                | 0.00            | 0.00                  |
| 62437 · Irrigation                                   | 365.86              | 300.00          | 65.86                 |
| 62441 · Japanese Garden                              | 73.84               | 100.00          | -26.16                |
| 62445 · Kiosk - Donor Board                          | 50.00               | 50.00           | 0.00                  |
| 62449 · Maintenance DG                               | 894.93              | 900.00          | -5.07                 |
| 62453 · Mulch  | 388.45              | 400.00          | -11.55                |
| 62457 · Orchard                                      | 125.90              | 125.00          | 0.90                  |
| 62461 · Ornamental Garden                            | 50.00               | 50.00           | 0.00                  |
| 62465 · Pavilion                                     | 500.00              | 500.00          | 0.00                  |
| 62469 · Perennial Boarder                            | 273.75              | 275.00          | -1.25                 |
| 62473 · Raised Beds (Dahlia-Lily)                    | 154.37              | 150.00          | 4.37                  |
| 62477 · Rock Garden                                  | 139.44              | 140.00          | -0.56                 |
| 62481 · Shade Garden                                 | 48.37               | 50.00           | -1.63                 |
| 62485 · Signage                                      | 566.26              | 300.00          | 266.26                |
| 62488 · Straw Bale Garden                            | 220.00              | 220.00          | 0.00                  |
| 62491 · Sun Garden                                   | 222.85              | 225.00          | -2.15                 |
| 62498 · Xeriscape Garden                             | 100.00              | 100.00          | 0.00                  |
| <b>Total 62400 · DISCOVERY GARDEN (DG)</b>           | <b>5,449.85</b>     | <b>5,175.00</b> | <b>274.85</b>         |
| <b>Total 62000 · PROGRAM SERVICE PROJECT (PSP)</b>   | <b>7,014.54</b>     | <b>6,250.00</b> | <b>764.54</b>         |
| <b>63000 · HORTICULTURAL LEARNING CTR(HLC)</b>       |                     |                 |                       |
| 63110 · Annual Pumping Expense (Diver)               | 200.00              | 400.00          | -200.00               |
| 63125 · Eastside Greenhouse Supplies                 | 524.37              | 600.00          | -75.63                |
| 63130 · Garbage Dump Fee                             | 152.00              | 75.00           | 77.00                 |
| 63140 · HLC Fire Extinguishers                       | 60.00               | 60.00           | 0.00                  |
| 63145 · HLC Maintenance                              | 1,309.22            | 1,200.00        | 109.22                |
| 63150 · HLC Orchard                                  | 0.00                | 500.00          | -500.00               |
| 63160 · Toilet Repairs & Supplies                    | 166.95              | 150.00          | 16.95                 |
| 63170 · Tree Trimming Professional                   | 0.00                | 0.00            | 0.00                  |
| 63180 · Victory Garden                               | 684.06              | 690.00          | -5.94                 |
| 63190 · Westside Greenhouse Maintenance              | 629.19              | 1,200.00        | -570.81               |
| 63195 · Westside Greenhouse Supplies                 | 330.32              | 400.00          | -69.68                |
| <b>Total 63000 · HORTICULTURAL LEARNING CTR(HLC)</b> | <b>4,195.52</b>     | <b>5,275.00</b> | <b>-1,079.48</b>      |



01/08/19  
Cash Basis

**Douglas County Master Gardeners**  
**Actual vs Budget**  
January through December 2018

|  | Jan - Dec 18     | Budget          | \$ Over Budget   |
|--|------------------|-----------------|------------------|
| <b>65000 · SPECIAL EVENTS</b>                      |                  |                 |                  |
| <b>65100 · PLANT SALE (PS)</b>                     |                  |                 |                  |
| 65110 · Advertising                                | 2,118.80         | 2,400.00        | -281.20          |
| 65120 · Contributions - PS Volunteers              | 255.36           | 350.00          | -94.64           |
| 65130 · Exhibit Fees                               | 3,352.98         | 3,000.00        | 352.98           |
| 65140 · Next Year's Seeds                          | 646.38           | 750.00          | -103.62          |
| 65150 · Next Year's Supplies - PS                  | 1,831.98         | 3,200.00        | -1,368.02        |
| 65160 · Plants                                     | 1,227.00         | 1,200.00        | 27.00            |
| 65170 · Supplies                                   | 1,308.95         | 2,100.00        | -791.05          |
| 65180 · Vendor Costs                               | 0.00             | 550.00          | -550.00          |
| <b>Total 65100 · PLANT SALE (PS)</b>               | 10,741.45        | 13,550.00       | -2,808.55        |
| <b>65190 · PROPANE TANKS</b>                       |                  |                 |                  |
| 65191 · Eastside Greenhouse #1 27516               | 1,020.62         | 600.00          | 420.62           |
| 65193 · Eastside Greenhouse #2 49518               | 817.68           | 600.00          | 217.68           |
| 65196 · Westside Greenhouse #3                     | 757.13           | 600.00          | 157.13           |
| 65198 · Westside Greenhouse #500                   | 210.68           | 700.00          | -489.32          |
| <b>Total 65190 · PROPANE TANKS</b>                 | 2,806.11         | 2,500.00        | 306.11           |
| 65210 · Bake Sale                                  | 73.35            | 50.00           | 23.35            |
| 65230 · Compost Tea                                | 128.65           | 160.00          | -31.35           |
| 65250 · Taste-Off                                  | 0.00             | 0.00            | 0.00             |
| 65290 · Trash-To-Treasure                          | 71.34            | 100.00          | -28.66           |
| <b>Total 65000 · SPECIAL EVENTS</b>                | 14,319.90        | 16,360.00       | -2,040.10        |
| <b>66000 · UTILITIES</b>                           |                  |                 |                  |
| 66010 · Electricity - 62314693 - HLC               | 3,886.16         | 4,200.00        | -313.84          |
| 66020 · Electricity - 23609842 - Pump              | 254.49           | 600.00          | -345.51          |
| 66050 · Water - Pitchford Meter                    | 436.50           | 950.00          | -513.50          |
| 66060 · Water - River Forks Meter                  | 2,049.23         | 700.00          | 1,349.23         |
| <b>Total 66000 · UTILITIES</b>                     | 6,626.38         | 6,450.00        | 176.38           |
| <b>67000 · EXPENSE APPROVED NOT BUDGETED</b>       |                  |                 |                  |
| 67020 · Greenhouse - Eastside                      | 0.00             | 0.00            | 0.00             |
| 67030 · Greenhouse - Westside                      | 430.00           | 0.00            | 430.00           |
| 67040 · Horticultural Learning Ctr(HLC)            | 12,414.98        | 0.00            | 12,414.98        |
| <b>Total 67000 · EXPENSE APPROVED NOT BUDGETED</b> | 12,844.98        | 0.00            | 12,844.98        |
| <b>Total 60000 · EXPENSES</b>                      | 50,256.36        | 40,979.00       | 9,277.36         |
| 68001 · Voids                                      | 0.00             | 0.00            | 0.00             |
| <b>Total Expense</b>                               | 50,256.36        | 40,979.00       | 9,277.36         |
| <b>Net Income</b>                                  | <b>-3,552.16</b> | <b>1,811.00</b> | <b>-5,363.16</b> |