

DOUGLAS COUNTY MASTER GARDENERS
Executive Board Meeting
September 13, 2023

Installation of Officers - Nancy Fuller: Nancy conducted the installation of officers of this term's Executive Board: President Julie Stanbery, Vice-President Andrea Collins, Membership Kay Livermore, OMGA Rep Patrice Sipos, and Secretary Bonnie Courter. Treasurer Dawnetta Loomis and OMGA Alt Rep Chris Rusch were not present. Gifts of appreciation were given to retiring Board members Barbie Hamby and Diana Woodward,.

Call to Order: The meeting was called to order at 10:08. There were 13 in attendance, including President Julie Stanbery, Past President Nancy Fuller, Vice-President Andrea Collins, Membership Kay Livermore, OMGA Rep Patrice Sipos, and Secretary Bonnie Courter.

Agenda Approval: The agenda was approved as posted.

Minutes Approval: The minutes were approved.

OFFICER REPORTS

Past President - Nancy Fuller: She has lots of yellow jackets that have made a hive in between the stones of her front steps. They have been quite the nuisance!

Membership - Kay Livermore: No report.

OMGA - Barbie Hamby:

OMGA held its 3rd quarter meeting via ZOOM. More than 30 Master Gardeners were in attendance.

Hiring: Brooke Edmunds, interim state-wide coordinator, gave an update on our statewide program, including the filling of vacant positions. The Metro area is close to selecting a new program coordinator and three other counties (Benton, Clatsop, and Douglas) are beginning the process to fill the Program Manager Positions. The search for the Master Gardener Statewide Program Manager is ongoing. They were hoping to hire Gail's replacement by September 12, 2023, but that deadline has been extended.

Volunteers: Brooke also encouraged all MG's to report their volunteer hours impacting their communities, counties, and state. Brooke stated there were more than 120 volunteers who reached 5,008 people at the Oregon State Fair held in Salem this summer.

Joy of Gardening: The Board discussed the Joy of Gardening conference and its successes. OMGA President and event organizer, Chris Rusch, said about 130 people attended the annual conference, which she hopes will continue as a tradition of the OMGA. Chris Rusch noted that there were a few issues that arose, such as running out of food during lunch. The silent auction raised more than \$6,000. She noted that monetary donations of \$250 from some of the chapters helped to offset the cost of the conference. The next Joy of Gardening conference is slated for July 12-13, 2024, at the OSU Alumni Center. Volunteers who would like to be a part of the planning committee are welcome. Contact Chris for more information.

OMGA By-laws: The by-laws, job descriptions and Policies and Procedures are being reviewed and revised. The committee, which has been meeting weekly, has already reduced the number of pages in this binder from 57 pages to 17 pages. Their goal is to have it ready for approval at the November meeting.

OMGA Executive Board openings and election of offices: The OMGA Executive Board elections will be held at the November meeting. Positions to be filled are President-elect, Secretary and Database Manager. If you are interested in one of these leadership positions, please contact Chris Rusch.

OMGA Advocacy Task Force, 3rd Quarter 2023

The Problem - 4 Vacant MG Program Positions in 5 Counties

August 2022 - Concern for unfilled vacancies in Benton/Linn, Clatsop, Tillamook, and Douglas counties prompted the formation of the OMGA Advocacy Task Force

What We Did

- August/September 2022 - We met with Dr. Lyles and he promised to add 3 MG Program positions **IF** Extension gets a good level of State of Oregon funding. OMGA mobilized to provide advocacy during the 2023 legislative session.
- October/November/December - We got organized and got trained from OSU Government Relations and OSU Extension Administration
- We developed advocacy tools and shared them with OMGA members through several means including content on the OMGA Website <https://omga.org/advocacy/>
- Task Force members engaged chapter leadership and membership in advocacy.

What We Gained

- Our advocacy led to Benton/Linn, Clatsop, Tillamook, and Douglas counties receiving temporary measures ranging from limited time positions to augmented Extension staff positions to support MG training and other activities.
- Filling MG positions became among Dr. Lyles' top priorities. See his comments from May 2023, referenced in the second quarterly report.
- OSU Statewide Public Service Programs were funded by the Oregon Legislature above the Continuing Service Level for 2023-2025.
- Four MG Program positions will be filled with hiring processes underway, per Dr. Sam Angima's email of June 2023.
- Sherry Sheng emailed requests for MG representatives' involvement in the hiring process for these positions. Dr. Sam Angima and Brooke Edmunds both agreed.
- MG's proved we can be a strong, formidable force in advocacy. See comments from Senator Sarah Gelser in 2nd quarter report.

Thank-you to Task Force Members Representing 23 Counties: Brenda Bye, Judith Kenner (Benton), Barbara Epidendio, Laura Eyer, Sherry Sheng (Clackamas), Len Sherp (Clatsop), Tina Powers (Coos), Chris Miao, Pat Kolling, Shirley Jaynes (Deschutes, Crook), Linnie Flanagan-Gore (Curry), Toni Rudolph (Douglas), Beth Flake (Hood River), Sherill Morgan (Jackson), Georgia Moulton (Josephine), Pat Kolbet, Sarah Malaby (Klamath), Leigh Reider, Sharon Roberts (Lane), Laura Strom, Stormi Dykes (Lincoln), Karin Magnuson (Linn), Dale Marande (Marion), Rich Becker, Jack Lazareck (Multnomah), Becky Jay (Polk), Neal Lemery

(Tillamook), Cary Wasem-Varela (Umatilla), Marilyn Richardson (Wasco), Karen Graham, Leslie Ray (Washington), Marlana Bertram (Yamhill).

Julie Stanbery asked Patrice Sipos to look into the financial report for Joy Of Gardening to make more sense of it.

Julie also wanted to extend kudos to Sharon Bordeaux who is stepping down as OMGA Secretary.

Treasurer - Dawnetta Loomis: Not present - her report:

- Our insurance was due this month. We only paid \$588 this year. This was based off of the number of members we have for 2023. We have a big fall class, so our membership numbers will go up and so will our insurance.
- It is close to the end of the year and several have reached their budget cap. Please be mindful that if you have more expenses than approved, you must get approval for more funds or to be over budget.
- I looked at the 2023 Budget sheet and made some corrections and changes. There was a change in number brought to my attention. When we closed out the Super Money Market Account (Waddington) at NWCCU, QuickBooks changed the account to reflect zero and for some reason did not continue to report the split deposits. Just know that I fixed what I could see at 12:19 am but I could of missed something. Let me know if your numbers do not look correct and I will go back through the expense and income sheets to confirm and correct.
- I processed quite a few expense forms last night. The checks should go out in the mail today.
- The 2024 budget sheet has been started. I did not delete last year's amounts. If you would like to keep last year's numbers, just let me know so that I can mark you off the September 15 deadline list. Please remember that numbers are due to me by Friday. I already have reports for soils, East and Westside Greenhouses, plant sale, community outreach materials and supplies and no report from the President due to her nonworking computer. Please send your replies, numbers and inquires to the Treasurer's email at gardeners.dc@gmail.com. (Gmail said my personal email is way too full and is done playing nice with me until I clean it up.)

Vice-President - Andrea Collins: No report. Diana Woodward has arranged a field trip for MG's to go up to Dorena to see the Forest Service baby oaks lab next Wednesday the 20th. Meet at 8:30 at Tractor Supply, Sutherlin. The tour will be from 10:00-12:30.

President - Julie Stanbery: We need to fill the Hallmark position. Linda Thames is stepping down. Dawn Shumack volunteered. Dawn will also take over compost tea as Elva is stepping down. She will need a helper come April.

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

COMMITTEE REPORTS

Blue Bags - Dawn Shumack: Dawn laminated some QR scan codes to use when turning in cans at BottleDrop and handed some out. She also has bags to give out.

Community Outreach - Cheryl Caplan:

August presentations:

- 2 more Wednesday afternoon classes at the Boys & Girls Club of Umpqua Valley.
 - 8/9 – “Wonderful World of Summer Squashes” to 14 youth – Cheryl Caplan
 - 8/16 – “Pollinator Gardens” to 15 youth – Julie Burchstead
- August 20th presentation to the Secret Wine Club on weed control & vermicomposting with 8 adults present

Upcoming:

- Hannah Mirron is the gardening educator at the Club and she is in this year’s class of Master Gardener trainees. We’re figuring out effective ways to be part of the gardening education scene at the Boys & Girls Club during the school year. If you enjoy interacting with youngsters, reach out to either Cheryl, Dawn or Hannah.
- September 17, Dawn Shumack and Leo Grass will give a talk on compost to the Secret Wine Club.

Discovery Garden - Julie Stanbery:

- We are watering twice a week for another week. Janet Parkerson is out of commission due to health issues, so Sylvia is watering in the evenings.
- Work days will be hit and miss this month.
- By November, she and Logan will come up with some pruning training days to schedule in January and February.

Fair Booth - Chris Rusch: Thank you to everyone that worked at our Douglas County Fair Master Gardener booth. We made 522 contacts over-all, answering many garden questions from our community. We had many people fill out interest cards for our Master Gardener Program.

Farmer’s Market - Sylvia Andino: Not present - no report.

Greenhouse West - Carol Bolt: We don’t have a lot of people working right now on Monday mornings. We are weeding, cutting back, and propagating.

Greenhouse East - Gloria Cettina: We are working Tuesdays and Fridays this month.

Hallmark - Linda Thames: Not present. Linda is stepping down from Hallmark. Julie reported that Barbara Zastrow’s mom passed away and Janet Parkerson is having physical issues.

Insect Committee - Diana Woodward: We are meeting this Monday, working on completing the notebook identifying insects in the drawers. Debby Finley has made up information sheets on each spider.

MG Training Class - Gloria Cettina: We’ve had two classes so far. There are 30 students including 3 couples, a mother and daughter, and a wide age range. Students can work out at the garden and greenhouses for payback hours - Mondays at Westside, Fridays Eastside. They will need to wear badges and fill out time sheets. Because there weren’t enough orange training badges, we decided to just use clip on badges, and then when students graduate, they will get the orange training badge. We have some great mentors, several from last year’s class.

Newsletter - Bonnie Courter: No report.

Plant Clinic - Chris Rusch: I want to thank everyone who worked in August and September 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 were busy with over 80 contacts in August and September.

Our training for the new class will begin in October. Class members can sign up at our concurrent sessions September 19. We are lucky to have had a great team this year with Leo Grass, Barbara Horst, Doralee Hayden, Ken Parry, Linda Estep, Diane Smith-Lewsadder, and Chris Rusch.

There was a question about if the mentors need to sign up for the first time with their students?. We will have Chris decide.

Plant Sale - Karin Seder: May 4 will be the Plant Sale in 2024. Fall sale is this Monday. Also after the chapter meeting from 12:00-2:00 we will have a "MG only" sale, cash and check only.

Publicity - Cheryl Caplan:

- Created an event on Facebook for the September 21st class at the Pavilion.
- Issuing a notice to the radio stations and newspaper about the Pavilion summer class tomorrow. It's a "two-for-one" event in that you get to learn about landscaping with shrubbery from Lorreen Robinson from 10-11:15 am and about sustainable, low-water gardening from Geoff Puryear from 11:15 am to 12:30 pm. Class meets in the Discovery Garden.

Soils - Gloria Cettina: We showed new students the soils lab yesterday. October 7, Logan will have a soils class here at Extension. We need to recruit more people as there are only 4 on the team still.

Spring Into Gardening - Chris Rusch: Mark your Calendars for March 9, 2024. This is a terrific community education event where we can bring our OSU Extension program on sustainable gardening to our greater community. It is also an opportunity for MG's to get recertification hours by attending classes. If you want to help with the planning, please contact me.

Swinger Bars - Kay Livermore: No report. I should have a double report at this chapter meeting since I didn't have hours reported last month.

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

- The Victory Garden is in full swing. Yesterday we had a full crew to harvest summer squash, cucumbers, peppers, tomatoes, egg plant, beans, melons and the beginnings of the winter squash. As of last week we have donated a total of 5937 pounds to UCAN.
- Last week we harvested on Monday and Thursday. The yield wasn't there to justify going to two days a week as in the past. It was decided to go back to harvesting only on Tuesday for the remainder of the season.

- The Victory Garden has been having issues of someone/persons getting into the locked section of the garden. A trail camera was installed and photos of the culprits were captured having a party consuming the tomatoes. We added chains to the gate which are now locked to the gate and the post. So far this has worked to keep out the intruders.

OLD BUSINESS: None

NEW BUSINESS:

- Any reason not to combine vermicomposting and compost tea in the Budget line? Discussion ensued. Julie will talk with Dawnetta.
- The League of Women Voters Annual Garden Tour will be June 8. They asked if they could include the Discovery Garden, and if so, could they come out sometime soon to assess it? The Board approved unanimously to invite them out.
- Diana gave Andrea Collins notice that Patrice Glasscock wants to do a summer meeting at her house next year, since it was cancelled last month due to the fire.
- Kay Livermore will bring “bling” lanyards to the chapter meeting for anyone who wants to buy one for \$2.00.

SHOW AND TELL: Diana Woodward brought grape muffins to share.

ANNOUNCEMENTS:

Chapter Meeting/Potluck, September 28, 10:00, at Pavilion (students are our guests for lunch), followed by the MG Only Plant Sale, 12:00-2:00, cash or check only

ADJOURNMENT: The meeting was adjourned at 11:16.

Respectfully submitted,
Bonnie Courter, Secretary

11:48 PM
09/12/23

Douglas County Master Gardeners
Account Balances
As of September 12, 2023

	Sep 12, 23	
	Debit	Credit
10000 · BANK ACCOUNTS:10103 · NWCC - MMK SAVINGS	73,160.08	
18600 · OTHER ASSETS:18601 · CHARLES SCHWAB ACCOUNT	72,370.87	
10000 · BANK ACCOUNTS:10105 · NWCC - 6 Month CD	17,861.24	
10000 · BANK ACCOUNTS:10102 · NWCC - RESERVE ACCOU...	5,013.44	
10000 · BANK ACCOUNTS:10101 · NWCC - CHECKING	2,744.55	
TOTAL	<u>171,150.18</u>	<u>0.00</u>

Douglas County Master Gardeners
Cash Flow - Profit & Loss
August 9 through September 12, 2023

	<u>Aug 9 - Sep 12, 23</u>
Income	
43400 · DONATIONS	
43430 · Kroger Community Rewards	39.54
43435 · BottleDrop	200.00
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Total 43400 · DONATIONS	239.54
44800 · DUES- MEMBERSHIP	
44830 · Class Fees	3,000.00
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Total 44800 · DUES- MEMBERSHIP	3,000.00
45000 · Interest Income - Bank	49.31
46400 · PROGRAM SERVICE PROJECT (PSP)	
46440 · Soil Testing	90.00
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Total 46400 · PROGRAM SERVICE PROJECT (PSP)	90.00
47000 · SPECIAL EVENTS	
47100 · PLANT SALE	
47140 · Sales - Post Event	57.00
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Total 47100 · PLANT SALE	57.00
47220 · Compost Tea	101.00
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Total 47000 · SPECIAL EVENTS	158.00
Total Income	<hr/> 3,536.85
Gross Profit	3,536.85
Expense	
60000 · EXPENSES	
61000 · MANAGEMENT & GENERAL	
61500 · ADMINISTRATION	
61550 · Liability Insurance	588.00
61596 · Computer - Supplies	450.00
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Total 61500 · ADMINISTRATION	1,038.00
Total 61000 · MANAGEMENT & GENERAL	1,038.00
62000 · PROGRAM SERVICE PROJECT (PSP)	
62200 · CLINIC & OFFICE	
62280 · Soil Testing	174.70
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Total 62200 · CLINIC & OFFICE	174.70
62300 · COMMUNITY OUTREACH	
63050 · Materials and Supplies	32.45
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Total 62300 · COMMUNITY OUTREACH	32.45

12:03 AM
09/13/23
Cash Basis

Douglas County Master Gardeners
Cash Flow - Profit & Loss
August 9 through September 12, 2023

	<u>Aug 9 - Sep 12, 23</u>
62400 · DISCOVERY GARDEN (DG)	
62402 · Butterfly Garden	266.25
62405 · Children's Garden	27.10
62437 · Irrigation	24.75
62449 · Maintenance DG	53.35
62485 · Signage	76.97
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Total 62400 · DISCOVERY GARDEN (DG)	448.42
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	655.57
63000 · HORTICULTURAL LEARNING CTR(HLC)	
63110 · Annual Pumping Expense (Diver)	300.00
63140 · HLC Fire Extinguishers	227.20
63145 · HLC Maintenance	48.43
63190 · Westside Greenhouse Maintenance	483.49
63195 · Westside Greenhouse Supplies	44.98
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Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	1,104.10
68000 · Uncategorized	57.00
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Total 60000 · EXPENSES	2,854.67
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Total Expense	2,854.67
	<hr/>
Net Income	682.18
	<hr/> <hr/>

Douglas County Master Gardeners

Actual vs Budget

January through December 2023

09/13/23
Cash Basis

	<u>Jan - Dec 23</u>	<u>Budget</u>	<u>\$ Over Budget</u>
Income			
43400 · DONATIONS			
43410 · Contributions	274.42	0.00	274.42
43420 · Amazon Smile Foundation	116.91	100.00	16.91
43430 · Kroger Community Rewards	60.24	75.00	-14.76
43435 · BottleDrop	906.00	1,000.00	-94.00
43440 · Grants	0.00	0.00	0.00
43450 · Extension Educators Grant 2023	400.00	0.00	400.00
Total 43400 · DONATIONS	1,757.57	1,175.00	582.57
44800 · DUES- MEMBERSHIP			
44810 · Membership Dues	2,270.00	2,070.00	200.00
44820 · Newsletter - Income	129.50	222.00	-92.50
44830 · Class Fees	3,000.00	2,000.00	1,000.00
Total 44800 · DUES- MEMBERSHIP	5,399.50	4,292.00	1,107.50
45000 · Interest Income - Bank	461.53	150.00	311.53
46400 · PROGRAM SERVICE PROJECT (PSP)			
46440 · Soil Testing	1,660.00	1,400.00	260.00
Total 46400 · PROGRAM SERVICE PROJECT (PSP)	1,660.00	1,400.00	260.00
47000 · SPECIAL EVENTS			
47100 · PLANT SALE			
47110 · Raffle	1,401.69	1,200.00	201.69
47120 · Entrance Fees	4,352.00	3,000.00	1,352.00
47130 · Sales - Event	29,170.27	28,000.00	1,170.27
47140 · Sales - Post Event	568.25	1,000.00	-431.75
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	0.00	0.00	0.00
Total 47100 · PLANT SALE	43,856.79	39,700.00	4,156.79
47220 · Compost Tea	1,064.00	900.00	164.00
47235 · Black Apparel	0.00	623.00	-623.00
47240 · Trash-To-Treasure	5,469.53	3,500.00	1,969.53
Total 47000 · SPECIAL EVENTS	50,390.32	44,723.00	5,667.32
48000 · OMGA Host Reimbursement	0.00	300.00	-300.00
Total Income	59,669.79	52,040.00	7,629.79
Gross Profit	59,669.79	52,040.00	7,629.79
Expense			
60000 · EXPENSES			
61000 · MANAGEMENT & GENERAL			
61100 · AWARDS & BANQUET			
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
Total 61100 · AWARDS & BANQUET	489.83	1,050.00	-560.17

09/13/23
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>
61200 · CONFERENCES			
61240 · OMGA Quarterly Meetings	0.00	300.00	-300.00
61250 · OMGA Travel	0.00	1,000.00	-1,000.00
Total 61200 · CONFERENCES	<u>0.00</u>	<u>1,300.00</u>	<u>-1,300.00</u>
61300 · OMGA Dues	1,119.00	1,484.00	-365.00
61400 · GRANTS/GIFTS/SCHOLARSHIPS			
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	320.00	400.00	-80.00
Total 61400 · GRANTS/GIFTS/SCHOLARSHIPS	<u>340.00</u>	<u>680.00</u>	<u>-340.00</u>
61500 · ADMINISTRATION			
61520 · Check Print Charges	0.00	100.00	-100.00
61540 · Hospitality	152.35	200.00	-47.65
61550 · Liability Insurance	588.00	1,000.00	-412.00
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	62.75	100.00	-37.25
61596 · Computer - Supplies	579.00	600.00	-21.00
Total 61500 · ADMINISTRATION	<u>1,493.82</u>	<u>2,362.00</u>	<u>-868.18</u>
Total 61000 · MANAGEMENT & GENERAL	3,442.65	6,876.00	-3,433.35
62000 · PROGRAM SERVICE PROJECT (PSP)			
62110 · ADVANCED TRAINING			
62150 · FALL PROGRAM			
62160 · New Class - Supplies	0.00	200.00	-200.00
62170 · Speakers	0.00	600.00	-600.00
Total 62150 · FALL PROGRAM	<u>0.00</u>	<u>800.00</u>	<u>-800.00</u>
Total 62110 · ADVANCED TRAINING	0.00	800.00	-800.00
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	300.00	-300.00
62280 · Soil Testing	839.70	700.00	139.70
62290 · Website Development	0.00	150.00	-150.00
Total 62200 · CLINIC & OFFICE	<u>839.70</u>	<u>1,350.00</u>	<u>-510.30</u>
62300 · COMMUNITY OUTREACH			
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	0.00	300.00	-300.00
Total 62300 · COMMUNITY OUTREACH	<u>0.00</u>	<u>1,320.00</u>	<u>-1,320.00</u>

09/13/23
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
62400 · DISCOVERY GARDEN (DG)			
62402 · Butterfly Garden	290.37	300.00	-9.63
62405 · Children's Garden	124.09	300.00	-175.91
62409 · Compost/Biochar/Vermiculture	65.71	80.00	-14.29
62413 · Easy Access (Container Garden)	198.38	300.00	-101.62
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	229.01	300.00	-70.99
62441 · Japanese Garden	0.00	60.00	-60.00
62445 · Kiosk - Donor Board	0.00	100.00	-100.00
62449 · Maintenance DG	895.30	900.00	-4.70
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	76.97	150.00	-73.03
62491 · Sun Garden	0.00	0.00	0.00
62498 · Xeriscape Garden	0.00	150.00	-150.00
Total 62400 · DISCOVERY GARDEN (DG)	1,879.83	4,055.00	-2,175.17
Total 62000 · PROGRAM SERVICE PROJECT (PSP)	2,719.53	7,525.00	-4,805.47
63000 · HORTICULTURAL LEARNING CTR(HLC)			
63110 · Annual Pumping Expense (Diver)	300.00	300.00	0.00
63120 · Eastside Greenhouse Maintenance	420.51	1,000.00	-579.49
63125 · Eastside Greenhouse Supplies	999.63	1,200.00	-200.37
63130 · Garbage Dump Fee	112.00	150.00	-38.00
63140 · HLC Fire Extinguishers	227.20	300.00	-72.80
63145 · HLC Maintenance	1,218.37	1,200.00	18.37
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	140.17	750.00	-609.83
63185 · Victory Garden Signage	0.00	70.00	-70.00
63190 · Westside Greenhouse Maintenance	830.83	1,200.00	-369.17
63195 · Westside Greenhouse Supplies	367.86	375.00	-7.14
Total 63000 · HORTICULTURAL LEARNING CTR(HLC)	4,648.55	9,195.00	-4,546.45
65000 · SPECIAL EVENTS			
65100 · PLANT SALE (PS)			
65110 · Advertising	1,040.08	2,000.00	-959.92
65120 · Contributions - PS Volunteers	300.00	400.00	-100.00
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	380.93	800.00	-419.07
65168 · Plants - Westside	0.00	1,200.00	-1,200.00
65170 · Supplies	6,281.13	7,000.00	-718.87
65180 · Vendor Costs	181.78	200.00	-18.22
Total 65100 · PLANT SALE (PS)	11,670.92	16,500.00	-4,829.08

09/13/23
Cash Basis

Douglas County Master Gardeners
Actual vs Budget
January through December 2023

	Jan - Dec 23	Budget	\$ Over Budget
65190 · PROPANE TANKS			
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
Total 65190 · PROPANE TANKS	4,462.20	3,400.00	1,062.20
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	461.99	600.00	-138.01
Total 65000 · SPECIAL EVENTS	16,595.11	21,363.00	-4,767.89
66000 · UTILITIES			
66010 · Electricity - HLC			
66010.2 · Electricity - 82346502 - HLC	4,449.14	6,000.00	-1,550.86
Total 66010 · Electricity - HLC	4,449.14	6,000.00	-1,550.86
66020 · Electricity - Pump			
66020.2 · Electricity - 81156829 - Pump	79.06	150.00	-70.94
Total 66020 · Electricity - Pump	79.06	150.00	-70.94
66050 · Water - Heleck Hall Meter	62.57	1,500.00	-1,437.43
66060 · Water - Caretakers Meter	0.00	50.00	-50.00
Total 66000 · UTILITIES	4,590.77	7,700.00	-3,109.23
67000 · EXPENSE APPROVED NOT BUDGETED			
67008 · Waddington Memorial	328.00	424.00	-96.00
67013 · Extension Educator Grant - 2022	198.64	250.00	-51.36
67025 · Victory Garden-Stafford	0.00	786.00	-786.00
67050 · Class Fees	1,100.00	2,000.00	-900.00
Total 67000 · EXPENSE APPROVED NOT BUDGETED	1,626.64	3,460.00	-1,833.36
Total 60000 · EXPENSES	33,623.25	56,119.00	-22,495.75
Total Expense	33,623.25	56,119.00	-22,495.75
Net Income	26,046.54	-4,079.00	30,125.54