

Whatcom Master Gardener Foundation

	2017 Final	2018 Approved Budget / Amended 2- April-18	07/03/2018
INCOME CATEGORIES			
Banking Interest	\$328.26	\$200.00	\$206.00
Children's Story Garden Registrations (16 Total)	\$1,150.00		
Contributions	\$2,550.00		
Mug Sales			\$480.00
Misc - Speaker Income, NW Fair Award	\$137.50	\$100.00	\$330.00
Plant Sale - Hovander	\$16259.00	\$16,000.00	\$17589.00
Plant Sale - Post Sales	\$594.00	\$300.00	\$303.00
Plant Sale - Pre Sales			\$231.00
Trip 1 - NWF&G Show		\$2,800.00	\$2600.00
TOTAL INCOME	\$21,018.76	\$19,400.00	\$21,739.00
EXPENSE CATEGORIES			
Children's Garden Supplies	\$650.16	\$500.00	\$145.00
Children's Garden Marketing	\$135.88		
Children's Garden Scholarships	\$50.00		
Children's Garden Maintenance		\$700.00	\$303.00
Total Children's Garden	\$836.04	\$1,200.00	\$448.00
Greenhouse - New Equipment & Supplies		\$2,000.00	\$1097.00
Greenhouse - Maintenance & Utilities	\$1333.76	\$325.00	\$492.00
Greenhouse - Old Expenses	\$45.05		\$82.00
Greenhouse - Old Replacement		\$8,634.00	
Total Greenhouse Expenses	\$1,378.81	\$10,959.00	\$1,671.00
Demonstration Gardens			
Hovander Annual Garden	\$120.00		
Hovander Culinary Garden		\$50.00	
Hovander Dahlia Garden		\$100.00	
Hovander Herbs, Perennial, Weed ID Garden			
Hovander Native Plant Garden		\$300.00	\$333.00
Hovander Misc/Vegetable (compost, drip, seeds, waste, etc)	\$1207.04	\$1000.00	\$342.00
Roeder Home Garden		\$100.00	
Total Demonstration Gardens	\$1327.04	\$1550.00	\$675.00
Master Gardener Foundation Expenses			
CPA Fees - Fed Tax Filing, WA Non Profit Filing, etc	\$20.00	\$20.00	

Awards, Gifts	\$127.06	\$200.00	\$121.00
Endowment with Whatcom Community Foundation (WCF)	\$1912.09	\$500.00	
Insurance	\$507.00	\$500.00	
Merchandise (i.e. mugs)			\$684.00
Miscellaneous (Food - Hovander, Joint Meetings, etc)	\$312.00	\$250.00	
Publicity		\$0.00	\$41.00
Speakers - Fees, Supplies	\$132.00	\$500.00	\$200.00
Treasurer Expenses	\$29.40	\$30.00	
Total MGF Expenses	\$3039.55	\$2000.00	\$1046.00
Master Gardener Program Coordinator	\$5000.00	\$5000.00	\$5000.00
Master Gardener Program Scholarships/Projects	\$1000.00	\$500.00	\$1500.00
Master Gardener Program Misc Support	\$2395.29	\$2500.00	\$1173.00
Total MG Program Support	\$8395.29	\$8000.00	\$7673.00
Plant Sale Equipment/Supplies	\$166.06	\$1350.00	\$436.00
Plant Sale Pre Sale Food	\$253.43	\$300.00	\$243.00
Plant Sale Misc - Plants, etc	\$1195.00		\$448.00
Propagation Team Supplies		\$240.00	
Publicity			\$255.00
Total Plant Sale Expenses	\$1614.49	\$1890.00	\$1382.00
Trip 1 - NWF&G Show	\$2007.00	\$2522.00	\$2514.00
Total Trip Expenses	\$2007.00	\$2522.00	\$2514.00
TOTAL EXPENSES	\$18598.22	\$28121.00	\$15409.00
NET INCOME	\$2420.54	-\$8721.00	\$6330.00
BANKING RECONCILIATION	31-Dec-17	5-Jun-18	3-Jul-18
Checking	\$1193.60	\$9222.00	\$9073.00
Savings	\$54117.90	\$54719.00	\$54818.00
Greenhouse	\$15127.90	\$13142.00	\$13172.00
TOTAL AVAILABLE MONEY	\$70439.40	\$77083.00	\$77063.00
Whatcom Community Foundation Endowment Established 16-June-17 with \$25,000.00	31-Dec-17 Statement	31-March-18 Statement	30-June-18 Statement
Donations Balance	\$3340.00	\$8990.00	\$9990.00
Foundation Investment Fund	\$26671.00	\$26253.00	\$26653.00
Donations Investment Fund	\$3304.00	\$8867.00	\$9980.00
Total	\$29975.00	\$35120.00	\$36633.00

	2018 Plant Sale Expenses	
Equipment/Supplies	Steuber Distributing Co - Pots & Labels	\$328.29
	Tarps & Sluggo	\$52.15
	Laminating Material for Plant Signs	\$19.67
	Plant Tags	\$26.03
	Green Earth Technology Potting Soil Mix	
	WA Plant Sale Permit	\$10.00
	Total	\$436.14
Misc - Plants	Whatcom Conservation District Plants	\$116.93
	Plants/plugs for Mother's Day Table	\$235.04
	Cascade Cuts Plants	
	Tomato Project	\$96.29
	Total	\$448.26
Publicity	Cascadia Newspaper Co LLC	\$133.00
	Entertainment News NW	\$122.00
	Total	\$255.00
Food	Haggen, etc	\$242.52
	Total	\$243.00
	Total Expenses	\$1382.00
	2018 Plant Sale Metrics	
	Cash from 334 Customers	\$6708.00
	Checks from 47 Customers	\$2331.00
	Square Credit Card from 234 Customers (\$242 processing fee)	\$8550.00
Total Customers	615 (not including presale)	
Total Sales Income		\$17589.00
Net Income		

Master Gardener Program - Misc Support	
Banners for AAMG Events (Tabling)	\$326.00
Sandwich boards for AAMG Events	\$435.00
Reimbursement to S.Keathley - based on audit of 2016 finance records	\$247.00
Equipment for AAMG Events (chairs, rolling carts & files)	\$165.00
Total	\$1173.00