

Whatcom Master Gardener Foundation

| | 2017 Final | 2018 Approved Budget / Amended 2- April-18 | 06/05/2018 |
|--|--------------------|--|--------------------|
| INCOME CATEGORIES | | | |
| Banking Interest | \$328.26 | \$200.00 | \$86.00 |
| 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 | \$201.00 |
| Plant Sale - Pre Sales | | | \$231.00 |
| Trip 1 - NWF&G Show | | \$2,800.00 | \$2600.00 |
| TOTAL INCOME | \$21,018.76 | \$19,400.00 | \$21,517.00 |
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| 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 |
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| Greenhouse - New Equipment & Supplies | | \$2,000.00 | \$1010.00 |
| 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 | \$1,584.00 |
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| 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 |
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| Master Gardener Foundation Expenses | | | |
| CPA Fees - Fed Tax Filing, WA Non Profit Filing, etc | \$20.00 | \$20.00 | |

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|---|--------------------------------|----------------------------------|-------------------|
| 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 | \$1008.00 |
| Total MG Program Support | \$8395.29 | \$8000.00 | \$7508.00 |
| 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 | \$15157.00 |
| NET INCOME | \$2420.54 | -\$8721.00 | \$6360.00 |
| BANKING RECONCILIATION | 31-Dec-17 | 1-May-18 | 5-Jun-18 |
| Checking | \$1193.60 | \$1557.00 | \$9222.00 |
| Savings | \$54117.90 | \$45680.00 | \$54719.00 |
| Greenhouse | \$15127.90 | \$13142.00 | \$13142.00 |
| TOTAL AVAILABLE MONEY | \$70439.40 | \$60379.00 | \$77083.00 |
| Whatcom Community Foundation Endowment Established 16-June-17 with \$25,000.00 | 31-Dec-17 Statement | 31-March-18 Statement | 5-Jun-18 |
| Donations Balance | \$3340.00 | \$8990.00 | \$8987.00 |
| Foundation Investment Fund | \$26671.00 | \$26253.00 | |
| Donations Investment Fund | \$3304.00 | \$8867.00 | |
| Total | \$29975.00 | \$35120.00 | |

| | 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 |
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| Total | \$1008.00 |