

Whatcom Master Gardener Foundation

INCOME CATEGORIES	2017 Final	2018 Approved Budget	Feb 27, 2018
Banking Interest	\$328.26	\$200.00	\$14.70
Children's Story Garden Registrations (16 Total)	\$1,150.00		
Contributions	\$2,550.00		
Mug Sales			\$300.00
Misc - Speaker Income, NW Fair Award	\$137.50	\$100.00	
Plant Sale - Hovander	\$16259.00	\$16,000.00	
Plant Sale - Post Sales	\$594.00	\$300.00	
Plant Sale - Pre Sales			
Trip 1 - NWF&G Show		\$2,800.00	\$2600.00
Trip 2 - Whidbey Island	\$2062.00	\$2,400.00	
TOTAL INCOME	\$23,080.76	\$21,800.00	\$2,914.70
EXPENSE CATEGORIES			
Children's Garden Supplies	\$650.16	\$500.00	
Children's Garden Marketing	\$135.88		
Children's Garden Scholarships	\$50.00		
Children's Garden Maintenance		\$700.00	
Total Children's Garden	\$836.04	\$1,200.00	\$0.00
Greenhouse - New Expenses, Utilities	\$1333.76	\$325.00	\$71.00
Greenhouse - Old Expenses	\$45.05		
Greenhouse - Old Replacement		\$8,634.00	
Total Greenhouse Expenses	\$1,378.81	\$8,959.00	\$71.00
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	
Hovander Misc/Vegetable (compost, drip, seeds, waste, etc)	\$1207.04	\$1000.00	
Roeder Home Garden			
Total Demonstration Gardens	\$1327.04	\$1450.00	\$0.00
Master Gardener Foundation Expenses			

CPA Fees - Fed Tax Filing, WA Non Profit Filing, etc	\$20.00	\$20.00	
Awards, Gifts	\$127.06	\$200.00	
Endowment with Whatcom Community Foundation (WCF)	\$1912.09	\$500.00	
Insurance	\$507.00	\$500.00	
Miscellaneous (Food - Hovander, Joint Meetings, etc)	\$312.00	\$250.00	
Publicity - Ads, Merchandise, etc		\$0.00	\$725.00
Speakers - Fees, Supplies	\$132.00	\$500.00	
Treasurer Expenses	\$29.40	\$30.00	
Total MGF Expenses	\$3039.55	\$2000.00	\$725.00
Master Gardener Program Coordinator	\$5000.00	\$5000.00	
Master Gardener Program Scholarships/Projects	\$1000.00	\$500.00	
Master Gardener Program Misc Support	\$2395.29	\$2500.00	
Total MG Program Support	\$8395.29	\$8000.00	\$0.00
Plant Sale Equipment, Signs & Publicity	\$166.06	\$350.00	\$10.00
Plant Sale Pre Sale Food	\$253.43	\$300.00	
Plant Sale Misc - Plants, etc	\$1195.00	\$1000.00	
Propagation Team Supplies		\$240.00	
Total Plant Sale Expenses	\$1614.49	\$1890.00	\$10.00
Trip 1 - NWF&G Show	\$2007.00	\$2522.00	\$2514.00
Trip 2 - Whidbey Island		\$1165.00	
Total Trip Expenses	\$2007.00	\$3687.00	\$2514.00
TOTAL EXPENSES	\$18598.22	\$27186.00	\$3320.00
NET INCOME	\$4482.54	-\$5386.00	-\$405.30
BANKING RECONCILIATION	31-Dec-17	27-Jan-18	27-Feb-18
Checking	\$1193.60	\$1085.14	\$1731.00
Savings	\$54117.90	\$53117.53	\$53129.00
Greenhouse	\$15127.90	\$15127.90	\$15131.33
TOTAL AVAILABLE MONEY	\$70439.40	\$69330.57	\$69991.33
Whatcom Community Foundation Endowment Established 16-June-17	Donations 27-Jan-18	Total Donations	
Initial Investment - \$25000.00	\$3952.88	\$28952.88	

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Plant Sale Expenses		
Equipment		
Food		
Misc - Plants		
Total Customers		
Total Sales Income		
Net Income		

MGP Misc Support	