

## Whatcom Master Gardener Foundation

INCOME CATEGORIES	2017 Final	2018 Approved Budget	Jan 27, 2018
Banking Interest	\$328.26	\$200.00	
Children's Story Garden Registrations (16 Total)	\$1,150.00		
Contributions	\$2,550.00		
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	\$1500.00
Trip 2 - Whidbey Island	\$2062.00	\$2,400.00	
<b>TOTAL INCOME</b>	<b>\$23,080.76</b>	<b>\$21,800.00</b>	<b>\$1,500.00</b>
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	
<b>Total Children's Garden</b>	<b>\$836.04</b>	<b>\$1,200.00</b>	<b>\$0.00</b>
Greenhouse - New Expenses, Utilities	\$1333.76	\$325.00	
Greenhouse - Old Expenses	\$45.05		
Greenhouse - Old Replacement		\$8,634.00	
<b>Total Greenhouse Expenses</b>	<b>\$1,378.81</b>	<b>\$8,959.00</b>	<b>\$0.00</b>
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			
<b>Total Demonstration Gardens</b>	<b>\$1327.04</b>	<b>\$1450.00</b>	<b>\$0.00</b>
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		\$0.00	\$41.00
Speakers - Fees, Supplies	\$132.00	\$500.00	
Treasurer Expenses	\$29.40	\$30.00	
<b>Total MGF Expenses</b>	<b>\$3039.55</b>	<b>\$2000.00</b>	<b>\$41.00</b>
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	
<b>Total MG Program Support</b>	<b>\$8395.29</b>	<b>\$8000.00</b>	<b>\$0.00</b>
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	
<b>Total Plant Sale Expenses</b>	<b>\$1614.49</b>	<b>\$1890.00</b>	<b>\$10.00</b>
Trip 1 - NWF&G Show	\$2007.00	\$2522.00	\$2514.00
Trip 2 - Whidbey Island		\$1165.00	
<b>Total Trip Expenses</b>	<b>\$2007.00</b>	<b>\$3687.00</b>	<b>\$2514.00</b>
<b>TOTAL EXPENSES</b>	<b>\$18598.22</b>	<b>\$27186.00</b>	<b>\$2565.00</b>
<b>NET INCOME</b>	<b>\$4482.54</b>	<b>-\$5386.00</b>	<b>-\$1065.00</b>
<b>BANKING RECONCILIATION</b>	<b>31-Dec-17</b>	<b>27-Jan-18</b>	
Checking	\$1193.60	\$1085.14	
Savings	\$54117.90	\$53117.53	
Greenhouse	\$15127.90	\$15127.90	
<b>TOTAL AVAILABLE MONEY</b>	<b>\$70439.40</b>	<b>\$69330.57</b>	
<b>Whatcom Community Foundation Endowment Established 16-June-17</b>	<b>Donations 27-Jan-18</b>	<b>Total Donations</b>	
<b>Initial Investment - \$25000.00</b>	<b>\$3952.88</b>	<b>\$28952.88</b>	

<b>Plant Sale Expenses</b>		
<b>Equipment</b>		
<b>Food</b>		
<b>Misc - Plants</b>		
<b>Total Customers</b>		
<b>Total Sales Income</b>		
<b>Net Income</b>		

MGP Misc Support	