

## Whatcom Master Gardener Foundation

INCOME CATEGORIES	2017 Final	2018 Approved Budget / Amended 2-April-18	10/30/2018
Banking Interest	\$328.26	\$200.00	\$206.00
Children's Story Garden Registrations (16 Total)	\$1,150.00		
Contributions	\$2,550.00		
Mug Sales, Dinner Wine Profit			\$480.00
Misc - Speaker Income, NW Fair Award, Wine at Awards Din	\$137.50	\$100.00	\$377.00
Plant Sale - Hovander	\$16259.00	\$16,000.00	\$17589.00
Plant Sale - Post Sales	\$594.00	\$300.00	\$507.00
Plant Sale - Pre Sales			\$231.00
Trip 1 - NWF&G Show		\$2,800.00	\$2600.00
<b>TOTAL INCOME</b>	<b>\$21,018.76</b>	<b>\$19,400.00</b>	<b>\$21,990.00</b>
EXPENSE CATEGORIES			
Children's Garden Supplies	\$650.16	\$500.00	\$314.00
Children's Garden Marketing	\$135.88		
Children's Garden Scholarships	\$50.00		
Children's Garden Maintenance		\$700.00	\$303.00
<b>Total Children's Garden</b>	<b>\$836.04</b>	<b>\$1,200.00</b>	<b>\$617.00</b>
Greenhouse - New Equipment & Supplies		<b>\$2,000.00</b>	\$1097.00
Greenhouse - Maintenance & Utilities	\$1333.76	\$325.00	\$492.00
Greenhouse - Old Expenses	\$45.05		\$82.00
Greenhouse - Old Replacement		\$8,634.00	
<b>Total Greenhouse Expenses</b>	<b>\$1,378.81</b>	<b>\$10,959.00</b>	<b>\$1,671.00</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	\$333.00
Hovander Misc/Vegetable (compost, drip, seeds, waste, etc)	\$1207.04	\$1000.00	\$972.00
Roeder Home Garden		\$100.00	\$75.00
<b>Total Demonstration Gardens</b>	<b>\$1327.04</b>	<b>\$1550.00</b>	<b>\$1380.00</b>
Foundation General Expenses			

CPA Fees - Fed Tax Filing, WA Non Profit Filing, etc	\$20.00	\$20.00	\$10.00
Annual Awards, Gifts, Room Rental	\$127.00	\$200.00	\$478.00
Committee - Hovander Signage			\$416.00
Committee - Outreach (AskAMG, Info & Speaker Requests)			\$1373.00
Endowment with Whatcom Community Foundation (WCF)	\$1912.00	\$500.00	
Insurance (Liability & New Greenhouse)	\$507.00	\$500.00	
Marketing/Publicity		\$0.00	\$41.00
Merchandise (i.e. mugs)			\$684.00
Miscellaneous (Food & supplies - Hovander, Joint, etc)	\$312.00	\$250.00	\$35.00
Reimbursement (past Treasurer)			\$247.00
Speakers - Fees, Supplies	\$132.00	\$500.00	\$200.00
Treasurer Expenses	\$29.40	\$30.00	\$73.00
Master Gardener Program Coordinator	\$5000.00	\$5000.00	\$5000.00
Master Gardener Program Scholarships/Projects	\$1000.00	\$500.00	\$1500.00
MGP Misc Support	\$2395.00	\$2500.00	
<b>Total Foundation General Expenses</b>	<b>\$11434.40</b>	<b>\$10000.00</b>	<b>\$10057.00</b>
Plant Sale Equipment/Supplies	\$166.06	\$1350.00	\$1132.00
Plant Sale Pre Sale Food	\$253.43	\$300.00	\$243.00
Plant Sale Misc - Plants, etc	\$1195.00		\$882.00
Propagation Team Supplies		\$240.00	
Publicity			\$255.00
<b>Total Plant Sale Expenses</b>	<b>\$1614.49</b>	<b>\$1890.00</b>	<b>\$2512.00</b>
Trip 1 - NWF&G Show	\$2007.00	\$2522.00	\$2514.00
<b>Total Trip Expenses</b>	<b>\$2007.00</b>	<b>\$2522.00</b>	<b>\$2514.00</b>
<b>TOTAL EXPENSES</b>	<b>\$18597.78</b>	<b>\$28121.00</b>	<b>\$18751.00</b>
<b>NET INCOME</b>	<b>\$2,420.98</b>	<b>-\$8,721.00</b>	<b>\$3,239.00</b>
<b>Grant from King County MGF (10/12/18)</b>			<b>\$1440.00</b>
<b>BANKING RECONCILIATION</b>	<b>31-Dec-17</b>	<b>30-Aug-18</b>	<b>18-Oct-30</b>
Checking	\$1193.60	\$6492.00	\$7481.00
Savings	\$54117.90	\$54818.00	\$54853.00
Greenhouse	\$15127.90	\$13172.00	\$13180.00
<b>TOTAL AVAILABLE MONEY</b>	<b>\$70439.40</b>	<b>\$74482.00</b>	<b>\$75514.00</b>

<b>Whatcom Community Foundation Endowment Established 16-June-17 with \$25,000.00</b>	<b>31-Dec-17 Statement</b>	<b>30-June-18 Statement</b>	<b>30-Sept-18 Statement</b>
Donations Balance	\$3340.00	\$9990 (July-June)	\$6650 (Jan-Sept)
Foundation Investment Fund	\$26671.00	\$26653.00	\$27577.00
Donations Investment Fund	\$3304.00	\$9980.00	\$10325.00
<b>Total</b>	<b>\$29975.00</b>	<b>\$36633.00</b>	<b>\$37902.00</b>

<b>2018 Plant Sale Expenses</b>		
<b>Equipment/Supplies</b>	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	\$390.60
	WA Plant Sale Permit	\$10.00
	Portable Toilets - Sanitary Services Co	\$305.50
	<b>Total</b>	<b>\$1132.24</b>
<b>Misc - Plants</b>	Whatcom Conservation District Plants	\$116.93
	Plants/plugs for Mother's Day Table	\$235.04
	Cascade Cuts Plants	\$433.81
	Tomato Project	\$96.29
	<b>Total</b>	<b>\$882.07</b>
<b>Publicity</b>	Cascadia Newspaper Co LLC	\$133.00
	Entertainment News NW	\$122.00
	<b>Total</b>	<b>\$255.00</b>
<b>Food</b>	Haggen, etc	\$242.52
	<b>Total</b>	<b>\$243.00</b>
	<b>Total Expenses</b>	<b>\$2512.31</b>
	<b>2018 Plant Sale Metrics</b>	
	Cash from 334 Customers	\$6708.00
	Checks from 47 Customers	\$2331.00
	Square Credit Card from 234 Customers (\$242 processing fee)	\$8550.00
<b>Total Customers</b>	<b>615</b> (not including presale)	
<b>Total Sales Income</b>		<b>\$17589.00</b>
<b>Net Income</b>		<b>\$15076.69</b>

<b>Committees/Teams</b>	
<b>Outreach Committee</b>	
Banners for AAMG Events (Tabling)	\$326.00
Sandwich boards for AAMG Events	\$435.00
Equipment for AAMG Events (chairs, rolling carts & files)	\$165.00
Graphics for AAMG Events	\$372.00
Outreach Supplies/Grant Postage	\$75.00
	\$1373.00
<b>Hovander Signage Team</b>	
Hovander Signage by Signs Plus	\$416.00
<b>New Greenhouse Utilization Team</b>	
Equipment & Supplies	\$1097.00
Maintenance/Repairs	\$65.00
Propane Rental/Fill (last fill in 2011)	\$427.00
	\$1589.00
<b>Children's Story Garden Team</b>	
Supplies/Maintenance	\$617.00
Marketing/Scholarships	\$0.00
	\$617.00
<b>Hovander Demonstration Gardens Team</b>	
Compost	\$342.00
Irrigation Supplies (Hovander & Roeder)	\$338.00
Plants, Seeds & Supplies	\$199.00
Waste Removal	\$93.00
Old Greenhouse Repairs	\$82.00
Native Plant Garden	\$333.00
Other Gardens	\$0.00
	\$1387.00
<b>Roeder Demonstration Garden Team</b>	
Bulbs /Plants	\$75.00
<b>Total</b>	<b>\$5457.00</b>