

**Cumberland County Master Gardeners, Inc.**  
**Financial Report as of 4/4/2022**

<b>INCOME</b>				
	<b>2022</b>	<b>2022</b>	<b>Fav (Unfav)_</b>	
	<b>Actual</b>	<b>Budget</b>	<b>Difference</b>	
CD & Almanacs Sales	\$15.00	\$ 200	\$ (185.00)	
Donations (unspecified application)	\$120.00			
Fall Festival Sales			\$ -	
Flower, Lawn and Garden Show 2022	\$2,804.11	\$ 20,575	\$ (17,770.89)	
Flower, Lawn and Garden Show 2023		\$ 2,000	\$ (2,000.00)	
Membership Dues	\$600.00	\$ 800	\$ (200.00)	
Merchandise Sales	\$27.00	\$ 350	\$ (323.00)	
Tomato & Pepper Sales (net)			\$ -	
Year End Banquet Tickets		\$ 1,200	\$ (1,200.00)	
Unspecified Cash	\$30.00			
Memorial Benches	\$100.00		\$ 100.00	
<b>TOTAL INCOME</b>	<b>\$3,696.11</b>	<b>\$ 25,125</b>	<b>\$ (21,428.89)</b>	
<b>EXPENSES</b>				
Board Contingency		\$ 500	\$ 500.00	
General Administration		\$ 250	\$ 250.00	
Liability Insurance	\$255.00	\$ 275	\$ 20.00	
Malpractice Insurance		\$ 125	\$ 125.00	
Bank Reconciliation prior year			\$ -	
Storage Space Rental	\$640.00	\$ 1,264	\$ 624.00	
Web Site		\$ 200	\$ 200.00	
<b>MEMBERSHIP SUPPORT</b>				
CCMG Promotional Materials			\$ -	
Conferences		\$ 500	\$ 500.00	
Hospitality - CCMG Meetings	\$176.85	\$ 400	\$ 223.15	
Members Annual Banquet		\$ 1,200	\$ 1,200.00	
Membership Directory		\$ 240	\$ 240.00	
Merchandise		\$ 350	\$ 350.00	
Monthly Program Speakers		\$ 375	\$ 375.00	
Memorial Benches		\$ 700	\$ 700.00	
<b>PLATEAU DISCOVERY GARDEN</b>				
PDG Administration		\$ 1,000	\$ 1,000.00	
PDG KinderGarden		\$ 350	\$ 350.00	
PDG Tools & Equipment		\$ 500	\$ 500.00	
PDG Nature Explorer Program		\$ 300	\$ 300.00	
PDG Project - Mixed Screen Plantings		\$ 1,500	\$ 1,500.00	
<b>EVENTS &amp; PROJECTS</b>				
CD's & Almanacs Production		\$ 100	\$ 100.00	
Classes at Garden	\$150.00	\$ 300	\$ 150.00	
Fall Festival		\$ 2,000	\$ 2,000.00	
Flower, Lawn and Garden Show(2022)	\$545.17	\$ 9,718	\$ 9,172.83	
Flower, Lawn and Garden Show(2023)				
Project Expenses (Miscellaneous)		\$ 500	\$ 500.00	
<b>DONATIONS</b>				
Internship for PDG		\$ 4,000	\$ 4,000.00	
<b>TOTAL EXPENSE</b>	<b>\$1,767.02</b>	<b>\$ 26,647</b>	<b>\$ 24,879.98</b>	
<b>NET INCOME (Revenues-Expenses)</b>	<b>\$ 1,929.09</b>	<b>\$ (1,522.00)</b>	<b>\$ 3,451.09</b>	
<i>Bank Balance 12/31/2021</i>	<i>\$ 8,772.29</i>			
<i>Book Balance this report</i>	<i>\$10,701.38</i>			

<b>2022 FLAGS income - 2021</b>	<b>\$ 3,150.00</b>	<b>Memorial Bench Fund</b>	
<b>2022 FLAGS income - 2022</b>	<b>\$2,804.11</b>	<b>1/1/2022 Balance</b>	<b>\$ 800.00</b>
<b>2022 FLAGS Expense - 2021</b>	<b>\$ 131.85</b>	<b>2022 Income</b>	<b>100.00</b>
<b>2022 FLAGS Expense - 2022</b>	<b>\$545.17</b>	<b>2022 Expense</b>	
<b>Net Income</b>	<b>\$ 5,277.09</b>	<b>Open Balance</b>	<b>\$ 900.00</b>