

Cumberland County Master Gardeners, Inc.
Financial Report as of 6/14/2024

INCOME		Original	Fav (Unfav)_
	2024	Budget	Difference
	Actual		
CD & Almanacs Sales	\$510.00	\$ 600	(\$90.00)
Donations (unspecified application)	\$241.52	\$ -	\$241.52
Donations at Classes	\$196.00	\$ -	\$196.00
Fall Tree, Shrub & bulb Sale (net)	\$15.00	\$ -	\$15.00
Bulb Sale - Online	\$800.28	\$ 1,600	(\$799.72)
Garden Teas	\$810.00	\$ 1,000	(\$190.00)
2024 Flower and Garden Show	\$21,067.21	\$ 24,000	(\$2,932.79)
Membership Dues	\$1,130.00	\$ 1,050	\$80.00
Merchandise Sales	\$531.40	\$ 600	(\$68.60)
Tomato & Pepper Sales (net)	\$1,455.06	\$ 1,000	\$455.06
Log Planter Sales (net)	\$880.00	\$ -	\$880.00
Year End Banquet Tickets	\$50.00	\$ -	\$0.00
Memorial Benches Donations	\$50.00	\$ -	\$50.00
TOTAL INCOME	\$27,686.47	\$ 29,850	(\$2,163.53)
EXPENSES			
Board Contingency		\$ 500	\$ 500.00
General Administration	\$22.20	\$ 125	\$ 102.80
Liability Insurance		\$ 300	\$ 300.00
Malpractice Insurance	\$114.00	\$ 125	\$ 11.00
Bank Reconciliation prior year	\$33.54	\$ -	(\$33.54)
Storage Space Rental		\$ -	\$ -
Web Site		\$ 225	\$ 225.00
CD's & Almanacs Production	\$524.38	\$ 400	(\$124.38)
MEMBERSHIP SUPPORT			
CCMG Promotional Materials		\$ 300	\$ 300.00
Conferences		\$ 300	\$ 300.00
Hospitality - CCMG Meetings (net)	\$32.16	\$ 250	\$ 217.84
Members Annual Banquet (net)		\$ 200	\$ 200.00
Membership Directory		\$ -	\$ -
Merchandise Cost	\$494.10	\$ 600	\$ 105.90
Monthly Program Speakers		\$ 375	\$ 375.00
		\$ -	\$ -
PLATEAU DISCOVERY GARDEN			
PDG Administration		\$ 300	\$ 300.00
PDG KinderGarden		\$ 250	\$ 250.00
PDG Tools & Equipment	\$240.44	\$ 250	\$ 9.56
PDG Nature Explorer Program		\$ -	\$ -
PDG Project - Mixed Screen Plantings		\$ -	\$ -
EVENTS & PROJECTS			
Classes at Garden	\$395.24	\$ 250	(\$145.24)
Flower, Lawn and Garden Show(2024)	\$4,066.15	\$ 7,000	\$ 2,933.85
Project Expenses (Miscellaneous)		\$ 150	\$ 150.00
Fall Festival - UT		\$ 2,000	\$ 2,000.00
Internship for PDG - UT		\$ 4,000	\$ 4,000.00
TOTAL EXPENSE	\$5,922.21	\$ 17,900	\$ 11,977.79
NET INCOME (Revenues-Expenses)	\$ 21,764.26	\$ 11,950.00	\$ 9,814.26
<i>Bank Balance 12/31/2023</i>	<i>\$ 11,208.36</i>	<i>\$ 10,000.00</i>	
<i>Book Balance this report</i>	<i>\$32,972.62</i>	<i>\$21,950.00</i>	
Memorial Bench Fund		PDG Fund	
1/1/24 Balance	\$ 108.00	1/1/243 Balance	\$ 220.00
2024 Income	50.00	2024 Income	0.00
2024 Expense	0	2024 Expense	0
Open Balance	\$ 158.00	Open Balance	\$ 220.00

2024 Flower and Garden Show Income in 2023	\$1,008.63
2024 Flower and Garden Show Income	\$21,067.21
2024 Flower and Garden Show Expense	\$4,066.15
2024 Flower and Garden Show (Net)	\$18,009.69