

Cumberland County Master Gardeners, Inc.
Financial Report as of 1/18/2022

INCOME				
	2022	2022	Fav (Unfav)_	
	Actual	Budget	Difference	
CD & Almanacs Sales		\$ 200	\$	(200.00)
Donations (unspecified application)				
Fall Festival Sales			\$	-
Flower, Lawn and Garden Show 2022	\$425.00	\$ 20,575	\$	(20,150.00)
Flower, Lawn and Garden Show 2023		\$ 2,000	\$	(2,000.00)
Membership Dues		\$ 800	\$	(800.00)
Merchandise Sales	\$26.00	\$ 350	\$	(324.00)
Tomato & Pepper Sales (net)			\$	-
Year End Banquet Tickets		\$ 1,200	\$	(1,200.00)
Memorial Benches			\$	-
TOTAL INCOME	\$451.00	\$ 25,125	\$	(24,674.00)
EXPENSES				
Board Contingency		\$ 500	\$	500.00
General Administration		\$ 250	\$	250.00
Liability Insurance		\$ 275	\$	275.00
Malpractice Insurance		\$ 125	\$	125.00
Bank Reconciliation prior year			\$	-
Storage Space Rental		\$ 1,264	\$	1,264.00
Web Site		\$ 200	\$	200.00
MEMBERSHIP SUPPORT				
CCMG Promotional Materials			\$	-
Conferences		\$ 500	\$	500.00
Hospitality - CCMG Meetings	\$130.64	\$ 400	\$	269.36
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
PLATEAU DISCOVERY GARDEN				
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
EVENTS & PROJECTS				
CD's & Almanacs Production		\$ 100	\$	100.00
Classes at Garden		\$ 300	\$	300.00
Fall Festival		\$ 2,000	\$	2,000.00
Flower, Lawn and Garden Show(2022)	\$27.44	\$ 9,718	\$	9,690.56
Flower, Lawn and Garden Show(2023)				
Project Expenses (Miscellaneous)		\$ 500	\$	500.00
DONATIONS				
Internship for PDG			\$	-
TOTAL EXPENSE	\$158.08	\$ 22,647	\$	22,488.92
NET INCOME (Revenues-Expenses)	\$ 292.92	\$ 2,478.00	\$	(2,185.08)
<i>Bank Balance 12/31/2021</i>	<i>\$ 8,772.29</i>			
<i>Book Balance this report</i>	<i>\$9,065.21</i>			

2022 FLAGS income - 2021	\$ 3,150.00
2022 FLAGS income - 20222	
2022 FLAGS Expense - 2021	\$ 131.85
2022 FLAGS Expense - 2022	
Net Income	\$ 3,018.15

Memorial Bench Fund	
1/1/2022 Balance	\$ 800.00
2022 Income	
2022 Expense	
Open Balance	\$ 800.00