

Cumberland County Master Gardeners, Inc.
Financial Report as of 4/17/2023

| INCOME | | | |
|--|------------------------|----------------------------|------------------------------------|
| | 2023 Actual | Original Budget | Fav (Unfav)_ Difference |
| CD & Almanacs Sales | \$15.00 | \$ 900 | (\$885.00) |
| Donations (unspecified application) | \$70.00 | | \$70.00 |
| Fall Tree, Shrub & bulb Sale (net) | | \$ 2,500 | (\$2,500.00) |
| arden Teas | | \$ 1,500 | (\$1,500.00) |
| Flower, Lawn and Garden Show 2023 | | | \$0.00 |
| Membership Dues | \$780.00 | \$ 1,050 | (\$270.00) |
| Merchandise Sales | \$34.00 | \$ 350 | (\$316.00) |
| Tomato & Pepper Sales (net) | (\$281.57) | \$ 1,000 | (\$1,281.57) |
| Year End Banquet Tickets | | \$ 1,500 | (\$1,500.00) |
| Memorial Benches Donations | | \$ - | \$0.00 |
| TOTAL INCOME | \$617.43 | \$ 8,800 | (\$8,182.57) |
| EXPENSES | | | |
| Board Contingency | | \$ 500 | \$ 500.00 |
| General Administration | \$56.24 | \$ 250 | \$ 193.76 |
| Liability Insurance | \$255.00 | \$ 275 | \$ 20.00 |
| Malpractice Insurance | | \$ 125 | \$ 125.00 |
| Bank Reconciliation prior year | | \$ - | \$ - |
| Storage Space Rental | \$608.56 | \$ 1,800 | \$ 1,191.44 |
| Web Site | | \$ 225 | \$ 225.00 |
| MEMBERSHIP SUPPORT | | | |
| CCMG Promotional Materials | | \$ - | \$ - |
| Conferences | | \$ 300 | \$ 300.00 |
| Hospitality - CCMG Meetings (net) | \$64.01 | \$ 400 | \$ 335.99 |
| Members Annual Banquet | | \$ 1,500 | \$ 1,500.00 |
| Membership Directory | | \$ 250 | \$ 250.00 |
| Merchandise Cost | \$34.00 | \$ 350 | \$ 316.00 |
| Monthly Program Speakers | \$75.00 | \$ 375 | \$ 300.00 |
| Memorial Benches | | \$ - | \$ - |
| PLATEAU DISCOVERY GARDEN | | | |
| PDG Administration | \$230.00 | \$ 400 | \$ 170.00 |
| PDG KinderGarden | | \$ 250 | \$ 250.00 |
| PDG Tools & Equipment | | \$ 300 | \$ 300.00 |
| PDG Nature Explorer Program | | \$ - | \$ - |
| PDG Project - Mixed Screen Plantings | | \$ - | \$ - |
| EVENTS & PROJECTS | | | |
| CD's & Almanacs Production | | \$ 300 | \$ 300.00 |
| Classes at Garden | \$129.88 | \$ - | (\$129.88) |
| Fall Festival | | \$ 2,000 | \$ 2,000.00 |
| Flower, Lawn and Garden Show(2022) | | \$ - | \$ - |
| Flower, Lawn and Garden Show(2023) | | \$ - | \$ - |
| Project Expenses (Miscellaneous) | | \$ 150 | \$ 150.00 |
| DONATIONS | | | |
| Internship for PDG | | \$ - | \$ - |
| TOTAL EXPENSE | \$1,452.69 | \$ 9,750 | \$ 8,297.31 |
| NET INCOME (Revenues-Expenses) | \$ (835.26) | \$ (950.00) | \$ 114.74 |
| <i>Bank Balance 12/31/2023</i> | <i>\$ 12,312.44</i> | | |
| <i>Book Balance this report</i> | <i>\$11,477.18</i> | | |
| Memorial Bench Fund | | | |
| 1/1/23 Balance | \$ 107.95 | | |
| 2023 Income | | | |
| 2023 Expense | | | |
| Open Balance | \$ 107.95 | | |