

Cumberland County Master Gardeners, Inc.
Financial Report as of 5/14/2023

INCOME			
	2023 Actual	Original Budget	Fav (Unfav)_ Difference
CD & Almanacs Sales	\$170.00	\$ 900	(\$730.00)
Donations (unspecified application)	\$196.00		\$196.00
Fall Tree, Shrub & bulb Sale (net)		\$ 2,500	(\$2,500.00)
Garden Teas	\$775.00	\$ 1,500	(\$725.00)
Flower, Lawn and Garden Show 2023			\$0.00
Membership Dues	\$900.00	\$ 1,050	(\$150.00)
Merchandise Sales	\$234.66	\$ 350	(\$115.34)
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	\$1,994.09	\$ 8,800	(\$6,805.91)
EXPENSES			
Board Contingency		\$ 500	\$ 500.00
General Administration	\$68.84	\$ 250	\$ 181.16
Liability Insurance	\$255.00	\$ 275	\$ 20.00
Malpractice Insurance	\$58.00	\$ 125	\$ 67.00
Bank Reconciliation prior year		\$ -	\$ -
Storage Space Rental	\$781.56	\$ 1,800	\$ 1,018.44
Web Site	\$225.89	\$ 225	\$ (0.89)
MEMBERSHIP SUPPORT			
CCMG Promotional Materials		\$ -	\$ -
Conferences		\$ 300	\$ 300.00
Hospitality - CCMG Meetings (net)	\$125.04	\$ 400	\$ 274.96
Members Annual Banquet		\$ 1,500	\$ 1,500.00
Membership Directory		\$ 250	\$ 250.00
Merchandise Cost	\$202.28	\$ 350	\$ 147.72
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	\$32.90	\$ 300	\$ 267.10
PDG Nature Explorer Program		\$ -	\$ -
PDG Project - Mixed Screen Plantings		\$ -	\$ -
EVENTS & PROJECTS			
CD's & Almanacs Production		\$ 300	\$ 300.00
Classes at Garden	\$259.76	\$ -	\$ (259.76)
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		\$ 4,000	\$ 4,000.00
TOTAL EXPENSE	\$2,314.27	\$ 13,750	\$ 11,435.73
NET INCOME (Revenues-Expenses)	\$ (320.18)	\$ (4,950.00)	\$ 4,629.82
<i>Bank Balance 12/31/2023</i>	<i>\$ 12,312.44</i>		
<i>Book Balance this report</i>	<i>\$11,992.26</i>		
Memorial Bench Fund			
1/1/23 Balance	\$ 107.95		
2023 Income			
2023 Expense			
Open Balance	\$ 107.95		