

Cumberland County Master Gardeners, Inc.

Financial Report as of 3/18/2024

INCOME			
	2024	Original	Fav (Unfav)_
	Actual	Budget	Difference
CD & Almanacs Sales	\$280.00	\$ 600	(\$320.00)
Donations (unspecified application)	\$144.00	\$ -	\$144.00
Donations at Classes	\$30.00	\$ -	\$30.00
Fall Tree, Shrub & bulb Sale (net)	\$15.00	\$ -	\$15.00
Bulb Sale - Online	(\$13.72)	\$ 1,600	(\$1,613.72)
Garden Teas		\$ 1,000	(\$1,000.00)
2024 Flower and Garden Show	\$3,570.44	\$ 24,000	(\$20,429.56)
Membership Dues	\$1,100.00	\$ 1,050	\$50.00
Merchandise Sales	\$264.30	\$ 600	(\$335.70)
Tomato & Pepper Sales (net)	(\$220.00)	\$ 1,000	(\$1,220.00)
Log Planter Sales (net)		\$ -	
Year End Banquet Tickets		\$ -	\$0.00
Memorial Benches Donations		\$ -	\$0.00
TOTAL INCOME	\$5,170.02	\$ 29,850	(\$24,679.98)
EXPENSES			
Board Contingency		\$ 500	\$ 500.00
General Administration		\$ 125	\$ 125.00
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	\$274.38	\$ 400	\$ 125.62
MEMBERSHIP SUPPORT			
CCMG Promotional Materials		\$ 300	\$ 300.00
Conferences		\$ 300	\$ 300.00
Hospitality - CCMG Meetings (net)		\$ 250	\$ 250.00
Members Annual Banquet (net)		\$ 200	\$ 200.00
Membership Directory		\$ -	\$ -
Merchandise Cost	\$227.00	\$ 600	\$ 373.00
Monthly Program Speakers		\$ 375	\$ 375.00
		\$ -	\$ -
PLATEAU DISCOVERY GARDEN			
PDG Administration		\$ 300	\$ 300.00
PDG KinderGarden		\$ 250	\$ 250.00
PDG Tools & Equipment		\$ 250	\$ 250.00
PDG Nature Explorer Program		\$ -	\$ -
PDG Project - Mixed Screen Plantings		\$ -	\$ -
EVENTS & PROJECTS			
Classes at Garden	\$60.24	\$ 250	\$ 189.76
Flower, Lawn and Garden Show(2024)		\$ 7,000	\$ 7,000.00
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	\$709.16	\$ 17,900	\$ 17,190.84
NET INCOME (Revenues-Expenses)	\$ 4,460.86	\$ 11,950.00	\$ (7,489.14)
<i>Bank Balance 12/31/2023</i>	<i>\$ 11,208.36</i>	<i>\$ 10,000.00</i>	
<i>Book Balance this report</i>	<i>\$15,669.22</i>	<i>\$21,950.00</i>	
Memorial Bench Fund		PDG Fund	
1/1/23 Balance	\$ 107.95	1/1/23 Balance	\$ -
2023 Income	0.05	2023 Income	220.00
2023 Expense		2023 Expense	0
Open Balance	\$ 108.00	Open Balance	\$ 220.00

2024 Flower and Garden Show Income in 2023	\$1,008.63
2024 Flower and Garden Show Income	\$3,570.44
2024 Flower and Garden Show Expense	\$0.00
2024 Flower and Garden Show (Net)	\$4,579.07