

Cumberland County Master Gardeners, Inc.
Financial Report as of 2/20/2024

INCOME		Original	Fav (Unfav)_
	2024	Budget	Difference
	Actual		
CD & Almanacs Sales	\$20.00	\$ 600	(\$580.00)
Donations (unspecified application)	\$120.00	\$ -	\$120.00
Donations at Classes		\$ -	\$0.00
Fall Tree, Shrub & bulb Sale (net)		\$ -	\$0.00
Bulb Sale - Online	(\$13.72)	\$ 1,600	(\$1,613.72)
Garden Teas		\$ 1,000	(\$1,000.00)
2024 Flower and Garden Show	\$2,242.94	\$ 24,000	(\$21,757.06)
Membership Dues	\$795.00	\$ 1,050	(\$255.00)
Merchandise Sales	\$169.80	\$ 600	(\$430.20)
Tomato & Pepper Sales (net)	(\$220.00)	\$ 1,000	(\$1,220.00)
Year End Banquet Tickets		\$ -	\$0.00
Memorial Benches Donations		\$ -	\$0.00
TOTAL INCOME	\$3,114.02	\$ 29,850	(\$26,735.98)
EXPENSES			
Board Contingency		\$ 500	\$ 500.00
General Administration		\$ 125	\$ 125.00
Liability Insurance		\$ 300	\$ 300.00
Malpractice Insurance		\$ 125	\$ 125.00
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	\$132.50	\$ 600	\$ 467.50
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	\$50.00	\$ 250	\$ 200.00
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	\$490.42	\$ 17,900	\$ 17,409.58
NET INCOME (Revenues-Expenses)	\$ 2,623.60	\$ 11,950.00	\$ (9,326.40)
Bank Balance 12/31/2023	\$ 11,208.36	\$ 10,000.00	
Book Balance this report	\$13,831.96	\$21,950.00	
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	\$2,242.94
2024 Flower and Garden Show Expense	\$0.00
2024 Flower and Garden Show (Net)	\$3,251.57