

Cumberland County Master Gardeners, Inc.

Financial Report as of 10/3/2023

INCOME				
	2023 Actual	Original Budget	Fav (Unfav)_ Difference	
CD & Almanacs Sales	\$848.00	\$ 900	(\$52.00)	
Donations (unspecified application)	\$524.00		\$524.00	
Fall Tree, Shrub & bulb Sale (net)	\$55.00	\$ 2,500	(\$2,445.00)	
Garden Teas	\$2,507.00	\$ 1,500	\$1,007.00	
Flower, Lawn and Garden Show 2023			\$0.00	
Membership Dues	\$945.00	\$ 1,050	(\$105.00)	
Merchandise Sales	\$713.64	\$ 350	\$363.64	
Tomato & Pepper Sales (net)	\$1,598.63	\$ 1,000	\$598.63	
Year End Banquet Tickets		\$ 1,500	(\$1,500.00)	
Memorial Benches Donations		\$ -	\$0.00	
TOTAL INCOME	\$7,191.27	\$ 8,800	(\$1,608.73)	
EXPENSES				
Board Contingency		\$ 500	\$ 500.00	
General Administration	\$68.84	\$ 250	\$ 181.16	
Liability Insurance	\$275.00	\$ 275	-	
Malpractice Insurance	\$58.00	\$ 125	\$ 67.00	
Bank Reconciliation prior year		\$ -	\$ -	
Storage Space Rental	\$1,473.56	\$ 1,800	\$ 326.44	
Web Site	\$225.89	\$ 225	\$ (0.89)	
CD's & Almanacs Production	\$474.37	\$ 300	\$ (174.37)	
MEMBERSHIP SUPPORT				
CCMG Promotional Materials		\$ -	\$ -	
Conferences		\$ 300	\$ 300.00	
Hospitality - CCMG Meetings (net)	\$74.12	\$ 400	\$ 325.88	
Members Annual Banquet		\$ 1,500	\$ 1,500.00	
Membership Directory		\$ 250	\$ 250.00	
Merchandise Cost	\$636.94	\$ 350	\$ (286.94)	
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				
Classes at Garden	\$314.64	\$ -	\$ (314.64)	
Flower, Lawn and Garden Show(2022)		\$ -	\$ -	
Flower, Lawn and Garden Show(2023)			\$ -	
Project Expenses (Miscellaneous)		\$ 150	\$ 150.00	
Fall Festival - UT	\$2,167.81	\$ 2,000	\$ (167.81)	
Internship for PDG - UT	\$4,000.00	\$ 4,000	\$ -	
TOTAL EXPENSE	\$10,107.07	\$ 13,750	\$ 3,642.93	
NET INCOME (Revenues-Expenses)	\$ (2,915.80)	\$ (4,950.00)	\$ 2,034.20	
<i>Bank Balance 12/31/2022</i>	<i>\$ 12,312.44</i>			
<i>Book Balance this report</i>	<i>\$9,396.64</i>			
Memorial Bench Fund		PDG Fund		
1/1/23 Balance	\$ 107.95	1/1/23 Balance	\$ -	
2023 Income	0.05	2023 Income	200.00	
2023 Expense		2023 Expense	0	
Open Balance	\$ 108.00	Open Balance	\$ 200.00	