

Cumberland County Master Gardeners, Inc.

Financial Report as of 12/31/2021

INCOME				
	2021	2021	Fav (Unfav)_	
	Actual	Rev Budget	Difference	
CD & Almanacs Sales	\$178.00	\$ 300	\$	(122.00)
Donations (unspecified application)	\$15.00	\$ -		
Fall Festival Sales		\$ -	\$	-
Flower, Lawn and Garden Show 2021	(\$3,876.97)	\$ (3,927)	\$	50.03
Flower, Lawn and Garden Show 2022	\$3,150.00	\$ 3,000	\$	150.00
Refund of 2020 Booth deposit		\$ -	\$	-
Membership Dues		\$ -	\$	-
Merchandise Sales	\$309.65	\$ -	\$	309.65
PDF Holiday Fundraiser - Net (flow through)	(\$2,228.99)	\$ -	\$	(2,228.99)
Tomato & Pepper Sales (net)	\$326.83	\$ -	\$	326.83
Year End Banquet Tickets	\$980.00	\$ -	\$	980.00
Fundraiser: Internship for PDG	\$2,400.00	\$ -	\$	2,400.00
Memorial Benches	\$800.00	\$ -	\$	800.00
TOTAL INCOME	\$2,053.52	\$ (627)	\$	2,680.52
EXPENSES				
Board Contingency		\$ -	\$	-
General Administration	\$62.36	\$ 200	\$	137.64
Liability Insurance	\$255.00	\$ 275	\$	20.00
Malpractice Insurance		\$ 125	\$	125.00
P.O. Box Rental	(\$7.00)	\$ 168	\$	175.00
Bank Reconciliation prior year		\$ -	\$	-
Storage Space Rental		\$ 1,265	\$	1,265.00
Web Site	\$205.13	\$ 190	\$	(15.13)
MEMBERSHIP SUPPORT				
CCMG Promotional Materials		\$ -	\$	-
Conferences		\$ -	\$	-
Hospitality - CCMG Meetings	\$72.40	\$ 200	\$	127.60
Members Annual Banquet	\$1,027.45	\$ -	\$	(1,027.45)
Membership Directory		\$ -	\$	-
Merchandise	\$351.25	\$ -	\$	(351.25)
Monthly Program Speakers		\$ 150	\$	150.00
PLATEAU DISCOVERY GARDEN				
PDG Administration		\$ 500	\$	500.00
PDG KinderGarden		\$ 200	\$	200.00
PDG Tools & Equipment		\$ 250	\$	250.00
PDG Nature Explorer Program		\$ -	\$	-
EVENTS & PROJECTS				
CD's & Almanacs Production	\$298.62	\$ 150	\$	(148.62)
Classes at Garden		\$ -	\$	-
Fall Festival		\$ 1,000	\$	1,000.00
Flower, Lawn and Garden Show(2021)	\$32.93	\$ -	\$	(32.93)
Flower, Lawn and Garden Show(2022)	\$131.85			
Project Expenses (Miscellaneous)		\$ 110	\$	110.00
DONATIONS				
Internship for PDG	\$2,400.00	\$ 3,000	\$	600.00
TOTAL EXPENSE	\$4,829.99	\$ 7,783	\$	2,953.01
NET INCOME (Revenues-Expenses)	\$ (2,776.47)	\$ (8,410.00)	\$	5,633.53
Bank Balance 12/31/2020 \$ 11,548.76				
Book Balance this report \$8,772.29				