

Cumberland County Master Gardeners, Inc.

Financial Report as of 3/31/2023

INCOME	
	2023 Actual
CD & Almanacs Sales	\$10.00
Donations (unspecified application)	\$70.00
Fall Festival Sales	
Flower, Lawn and Garden Show 2022	
Flower, Lawn and Garden Show 2023	
Membership Dues	\$600.00
Merchandise Sales	
Tomato & Pepper Sales (net)	
Year End Banquet Tickets	
Memorial Benches	
TOTAL INCOME	\$680.00
EXPENSES	
Board Contingency	
General Administration	\$56.24
Liability Insurance	\$255.00
Malpractice Insurance	
Bank Reconciliation prior year	
Storage Space Rental	\$420.56
Web Site	
<u>MEMBERSHIP SUPPORT</u>	
CCMG Promotional Materials	
Conferences	
Hospitality - CCMG Meetings (net)	(\$65.00)
Members Annual Banquet	
Membership Directory	
Merchandise	\$0.00
Monthly Program Speakers	\$75.00
Memorial Benches	
<u>PLATEAU DISCOVERY GARDEN</u>	
PDG Administration	\$230.00
PDG KinderGarden	
PDG Tools & Equipment	
PDG Nature Explorer Program	
PDG Project - Mixed Screen Plantings	
<u>EVENTS & PROJECTS</u>	
CD's & Almanacs Production	
Classes at Garden	
Fall Festival	
Flower, Lawn and Garden Show(2022)	
Flower, Lawn and Garden Show(2023)	
Project Expenses (Miscellaneous)	
<u>DONATIONS</u>	
Internship for PDG	
TOTAL EXPENSE	\$971.80
NET INCOME (Revenues-Expenses) \$ (291.80)	
<i>Bank Balance 12/31/2023</i>	<i>\$ 12,312.44</i>
<i>Book Balance this report</i>	<i>\$12,020.64</i>
Memorial Bench Fund	
1/1/23 Balance	\$ 107.95
2023 Income	
2023 Expense	
Open Balance	\$ 107.95