

**Cumberland County Master Gardeners, Inc.**

**Financial Report as of 11/2/2023**

<b>INCOME</b>			<b>Original</b>	<b>Fav (Unfav)_</b>
	<b>2023</b>		<b>Budget</b>	<b>Difference</b>
	<b>Actual</b>			
CD & Almanacs Sales	\$948.00	\$	900	\$48.00
Donations (unspecified application)	\$656.00			\$656.00
Fall Tree, Shrub & bulb Sale (net)	\$55.00	\$	2,500	(\$2,445.00)
Garden Teas	\$2,507.00	\$	1,500	\$1,007.00
<del>Flower, Lawn and Garden Show 2023</del>				\$0.00
Membership Dues	\$945.00	\$	1,050	(\$105.00)
Merchandise Sales	\$944.34	\$	350	\$594.34
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
<b>TOTAL INCOME</b>	<b>\$7,653.97</b>	<b>\$</b>	<b>8,800</b>	<b>(\$1,146.03)</b>
<b>EXPENSES</b>				
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	\$1,646.56	\$	1,800	\$ 153.44
Web Site	\$225.89	\$	225	\$ (0.89)
CD's & Almanacs Production	\$474.37	\$	300	\$ (174.37)
<b>MEMBERSHIP SUPPORT</b>				
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	\$754.44	\$	350	\$ (404.44)
Monthly Program Speakers	\$75.00	\$	375	\$ 300.00
	9658.84	\$	-	\$ -
<b>PLATEAU DISCOVERY GARDEN</b>				
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		\$	-	\$ -
<b>EVENTS &amp; PROJECTS</b>				
Classes at Garden	\$224.64	\$	-	\$ (224.64)
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	\$ -
<b>TOTAL EXPENSE</b>	<b>\$10,307.57</b>	<b>\$</b>	<b>13,750</b>	<b>\$ 3,442.43</b>
<b>NET INCOME (Revenues-Expenses)</b>	<b>\$ (2,653.60)</b>	<b>\$</b>	<b>(4,950.00)</b>	<b>\$ 2,296.40</b>
<i>Bank Balance 12/31/2022</i>	<i>\$ 12,312.44</i>			
<i>Book Balance this report</i>	<i>\$9,658.84</i>			
<b>Memorial Bench Fund</b>		<b>PDG Fund</b>		
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	