

Cumberland County Master Gardeners, Inc.
Financial Report as of 1/24/2024

| INCOME | | Original | Fav (Unfav)_ |
|---------------------------------------|---------------------|---------------------|-----------------------|
| | 2024 | Budget | Difference |
| | Actual | | |
| CD & Almanacs Sales | \$20.00 | \$ 600 | (\$580.00) |
| Donations (unspecified application) | \$20.00 | \$ - | \$20.00 |
| Donations at Classes | | \$ - | \$0.00 |
| Fall Tree, Shrub & bulb Sale (net) | | \$ - | \$0.00 |
| Bulb Sale - Online | | \$ 1,600 | (\$1,600.00) |
| Garden Teas | | \$ 1,000 | (\$1,000.00) |
| 2024 Flower and Garden Show | \$1,177.63 | \$ 24,000 | (\$22,822.37) |
| Membership Dues | \$270.00 | \$ 1,050 | (\$780.00) |
| Merchandise Sales | | \$ 600 | (\$600.00) |
| Tomato & Pepper Sales (net) | | \$ 1,000 | (\$1,000.00) |
| Year End Banquet Tickets | | \$ - | \$0.00 |
| Memorial Benches Donations | | \$ - | \$0.00 |
| TOTAL INCOME | \$1,487.63 | \$ 29,850 | (\$28,362.37) |
| 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 | | \$ - | \$ - |
| Storage Space Rental | | \$ - | \$ - |
| Web Site | | \$ 225 | \$ 225.00 |
| CD's & Almanacs Production | | \$ 400 | \$ 400.00 |
| 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 | | \$ 600 | \$ 600.00 |
| 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 | | \$ 250 | \$ 250.00 |
| 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 | \$0.00 | \$ 17,900 | \$ 17,900.00 |
| NET INCOME (Revenues-Expenses) | \$ 1,487.63 | \$ 11,950.00 | \$ (10,462.37) |
| Bank Balance 12/31/2023 | \$ 11,208.36 | \$ 10,000.00 | |
| Book Balance this report | \$12,695.99 | \$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 | \$1,177.63 |
| 2024 Flower and Garden Show Expense | \$0.00 |
| 2024 Flower and Garden Show (Net) | \$2,186.26 |