

**Cumberland County Master Gardeners, Inc.**

**Financial Report as of 7/15/2024**

<b>INCOME</b>		<b>Original</b>	<b>Fav (Unfav)_</b>
	<b>2024</b>	<b>Budget</b>	<b>Difference</b>
	<b>Actual</b>		
CD & Almanacs Sales	\$520.00	\$ 600	(\$80.00)
Donations (unspecified application)	\$541.52	-	\$541.52
Donations at Classes	\$339.00	-	\$339.00
Fall Tree, Shrub & bulb Sale (net)	\$15.00	-	\$15.00
Bulb Sale - Online	\$800.28	\$ 1,600	(\$799.72)
Garden Teas	\$739.00	\$ 1,000	(\$261.00)
2024 Flower and Garden Show	\$21,233.30	\$ 24,000	(\$2,766.70)
Membership Dues	\$1,130.00	\$ 1,050	\$80.00
Merchandise Sales	\$531.40	\$ 600	(\$68.60)
Tomato & Pepper Sales (net)	\$1,455.06	\$ 1,000	\$455.06
Log Planter Sales (net)	\$880.00	-	\$880.00
Rain Barrels	\$525.00	-	\$525.00
Year End Banquet Tickets		-	\$0.00
Memorial Benches Donations	\$150.00	-	\$150.00
<b>TOTAL INCOME</b>	<b>\$28,859.56</b>	<b>\$ 29,850</b>	<b>(\$990.44)</b>
<b>EXPENSES</b>			
Board Contingency	\$150.00	\$ 500	\$ 350.00
General Administration	\$22.20	\$ 125	\$ 102.80
Liability Insurance		\$ 300	\$ 300.00
Malpractice Insurance	\$114.00	\$ 125	\$ 11.00
Bank Reconciliation prior year	\$33.54	-	(\$33.54)
Storage Space Rental		-	-
Web Site		\$ 225	\$ 225.00
CD's & Almanacs Production	\$524.38	\$ 400	(\$124.38)
Memorial Benches expense	\$12.00		
<b>MEMBERSHIP SUPPORT</b>			
CCMG Promotional Materials		\$ 300	\$ 300.00
Conferences		\$ 300	\$ 300.00
Hospitality - CCMG Meetings (net)	\$13.16	\$ 250	\$ 236.84
Members Annual Banquet (net)		\$ 200	\$ 200.00
Membership Directory		-	-
Merchandise Cost	\$494.10	\$ 600	\$ 105.90
Monthly Program Speakers		\$ 375	\$ 375.00
		\$	-
<b>PLATEAU DISCOVERY GARDEN</b>			
PDG Administration		\$ 300	\$ 300.00
PDG KinderGarden		\$ 250	\$ 250.00
PDG Tools & Equipment	\$240.44	\$ 250	\$ 9.56
PDG Nature Explorer Program		-	-
PDG Project - Mixed Screen Plantings		-	-
<b>EVENTS &amp; PROJECTS</b>			
Classes at Garden	\$395.24	\$ 250	(\$145.24)
Flower, Lawn and Garden Show(2024)	\$4,066.15	\$ 7,000	\$ 2,933.85
Flower, Lawn and Garden Show(2025)	\$1,440.00	-	(\$1,440.00)
Project Expenses (Miscellaneous)		\$ 150	\$ 150.00
Fall Festival - UT		\$ 2,000	\$ 2,000.00
Internship for PDG - UT		\$ 4,000	\$ 4,000.00
<b>TOTAL EXPENSE</b>	<b>\$7,505.21</b>	<b>\$ 17,900</b>	<b>\$ 10,394.79</b>
<b>NET INCOME (Revenues-Expenses)</b>	<b>\$ 21,354.35</b>	<b>\$ 11,950.00</b>	<b>\$ 9,404.35</b>
<i>Bank Balance 12/31/2023</i>	<i>\$ 11,208.36</i>	<i>\$ 10,000.00</i>	
<i>Book Balance this report</i>	<i>\$32,562.71</i>	<i>\$21,950.00</i>	
<b>Memorial Bench Fund</b>		<b>PDG Fund</b>	
1/1/24 Balance	\$ 108.00	1/1/243 Balance	\$ 220.00
2024 Income	50.00	2024 Income	0.00
2024 Expense	12	2024 Expense	0
Open Balance	\$ 146.00	Open Balance	\$ 220.00