

Cumberland County Master Gardeners, Inc.

Financial Report as of 2/15/2022

INCOME				
	2022		2022	Fav (Unfav)_
	Actual		Budget	Difference
CD & Almanacs Sales	\$5.00	\$	200	\$ (195.00)
Donations (unspecified application)				
Fall Festival Sales				\$ -
Flower, Lawn and Garden Show 2022	\$1,285.00	\$	20,575	\$ (19,290.00)
Flower, Lawn and Garden Show 2023		\$	2,000	\$ (2,000.00)
Membership Dues	\$380.00	\$	800	\$ (420.00)
Merchandise Sales	\$26.00	\$	350	\$ (324.00)
Tomato & Pepper Sales (net)				\$ -
Year End Banquet Tickets		\$	1,200	\$ (1,200.00)
Memorial Benches				\$ -
TOTAL INCOME	\$1,696.00	\$	25,125	\$ (23,429.00)
EXPENSES				
Board Contingency		\$	500	\$ 500.00
General Administration		\$	250	\$ 250.00
Liability Insurance		\$	275	\$ 275.00
Malpractice Insurance		\$	125	\$ 125.00
Bank Reconciliation prior year				\$ -
Storage Space Rental		\$	1,264	\$ 1,264.00
Web Site		\$	200	\$ 200.00
MEMBERSHIP SUPPORT				
CCMG Promotional Materials				\$ -
Conferences		\$	500	\$ 500.00
Hospitality - CCMG Meetings	\$130.64	\$	400	\$ 269.36
Members Annual Banquet		\$	1,200	\$ 1,200.00
Membership Directory		\$	240	\$ 240.00
Merchandise		\$	350	\$ 350.00
Monthly Program Speakers		\$	375	\$ 375.00
Memorial Benches		\$	700	\$ 700.00
PLATEAU DISCOVERY GARDEN				
PDG Administration		\$	1,000	\$ 1,000.00
PDG KinderGarden		\$	350	\$ 350.00
PDG Tools & Equipment		\$	500	\$ 500.00
PDG Nature Explorer Program		\$	300	\$ 300.00
PDG Project - Mixed Screen Plantings		\$	1,500	\$ 1,500.00
EVENTS & PROJECTS				
CD's & Almanacs Production		\$	100	\$ 100.00
Classes at Garden		\$	300	\$ 300.00
Fall Festival		\$	2,000	\$ 2,000.00
Flower, Lawn and Garden Show(2022)	\$27.44	\$	9,718	\$ 9,690.56
Flower, Lawn and Garden Show(2023)				
Project Expenses (Miscellaneous)		\$	500	\$ 500.00
DONATIONS				
Internship for PDG				\$ -
TOTAL EXPENSE	\$158.08	\$	22,647	\$ 22,488.92
NET INCOME (Revenues-Expenses)	\$ 1,537.92	\$	2,478.00	\$ (940.08)
<i>Bank Balance 12/31/2021</i>	<i>\$ 8,772.29</i>			
<i>Book Balance this report</i>	<i>\$10,310.21</i>			

2022 FLAGS income - 2021	\$ 3,150.00
2022 FLAGS income - 20222	\$1,285.00
2022 FLAGS Expense - 2021	\$ 131.85
2022 FLAGS Expense - 2022	\$27.44
Net Income	\$ 4,275.71

Memorial Bench Fund	
1/1/2022 Balance	\$ 800.00
2022 Income	
2022 Expense	
Open Balance	\$ 800.00