

Whatcom Master Gardener Foundation

	2016 Final	2017 Approved Budget	27-Sept-17
INCOME CATEGORIES			
Banking Interest	\$306.07	\$300.00	\$205.00
Children's Story Garden Registrations (16 Total)	\$475.00	\$1,250.00	\$1,150.00
Contributions			\$300.00
Plant Sale - Hovander	\$13497.28	\$14,000.00	\$16259.00
Plant Sale - Post Sales	\$1,575.64	\$750.00	\$594.00
Plant Sale - Pre Sales	\$721.75	\$250.00	
Plant Sale Vendors	\$172.00		
Plant Sale - Other	\$0.00		
Trip 1 - NWF&G Show	\$2,021.00	\$2,408.00	\$2062.00
Trip 2 - Whidbey Island in 2017	\$3080.00	\$1250.00	
Trip 3 - Orcus Island in 2017		\$1750.00	
TOTAL INCOME	\$21,848.74	\$21,958.00	\$20,570.00
EXPENSE CATEGORIES			
Children's Garden Supplies	\$489.88	\$400.00	\$631.67
Children's Garden Marketing	\$135.88	\$300.00	\$135.88
Children's Garden Scholarships		\$150.00	\$50.00
Total Children's Garden	\$625.76	\$850.00	\$817.55
Greenhouse - New Expenses	\$239.82	\$100.00	\$1263.23
Greenhouse - New Utilities	\$70.53	\$75.00	\$70.53
Greenhouse - Old Expenses		\$200.00	\$45.05
Total Greenhouse Expenses	\$310.35	\$375.00	\$1,378.81
Demonstration Gardens			
Hovander Annual Garden		\$50.00	\$120.00
Hovander Culinary Garden	\$32.21	\$50.00	
Hovander Dahlia Garden		\$50.00	
Hovander Historical Herbs Garden		\$40.00	
Hovander Native Plant Garden		\$100.00	
Hovander Perennial Garden	\$71.51	\$50.00	
Hovander Vegetable Garden	\$265.89	\$300.00	
Hovander Weed ID Garden		\$50.00	
Hovander Misc (compost, etc)	\$532.48	\$600.00	\$949.00
Roeder Rose Garden		\$50.00	

Total Demonstration Gardens	\$902.09	\$1340.00	\$1069.00
Master Gardener Foundation Expenses			
CPA Fees - Tax Filing, etc	\$100.00	\$120.00	\$10.00
Gifts	\$150.00	\$150.00	\$60.75
Insurance	\$800.00	\$800.00	
Miscellaneous	\$112.50	\$100.00	\$148.00
Speakers - Fees, Supplies	\$185.00	\$410.00	
Treasurer Expenses	\$10.00	\$20.00	
Total MGF Expenses	\$1357.50	\$1600.00	\$218.75
Master Gardener Program Coordinator	\$2000.00	\$5000.00	
Master Gardener Program Scholarships/Projects		\$1500.00	
Master Gardener Program Misc Support	\$3564.08	\$1000.00	\$1840.41
Total MG Program Support	\$5564.08	\$7500.00	\$1840.41
Plant Sale Equipment, Signs & Publicity	\$253.11	\$250.00	\$166.06
Plant Sale Pre Sale Food	\$191.14	\$200.00	\$253.43
Plant Sale Misc - Plants, etc	\$1482.46	\$500.00	\$1195.00
Total Plant Sale Expenses	\$1926.71	\$950.00	\$1614.49
Trip 1 - NWF&G Show	\$1504.70	\$2007.00	\$2007.00
Trip 2 - Whidbey Island in 2017	\$1100.00	\$1165.00	
Trip 3 - Orcus Island in 2017		\$1565.00	
Total Trip Expenses	\$2604.70	\$4737.00	\$2007.00
TOTAL EXPENSES	\$13291.19	\$17352.00	\$8946.01
NET INCOME	\$8557.55	\$4606.00	\$11623.99
BANKING RECONCILIATION	31-Dec-16	31-Aug-17	27-Sept-17
Checking	\$9022.21	\$4198.55	\$2954.32
Savings	\$66288.30	\$58437.44	\$58432.44
Greenhouse	\$16393.87	\$16434.54	\$16429.54
TOTAL AVAILABLE MONEY	\$91704.38	\$79070.53	\$77816.30
Whatcom County Foundation Endowment			\$25000.00

Plant Sale Expenses		
Equipment	WA State Sale Permit (Lyn Morgan-Hill Ch 3916)	\$10.00
	Charger for Cell Phones (Lyn Morgan-Hill Ch 3925)	\$46.27
	Stickers for Plant Sale Signs (Marla Rogers Ck 3932)	\$67.40
	Checker Tally Sheets (Copy Source Ck 3936)	\$42.39
Food	Check 3937 to Diana Graber	\$253.43
Misc - Plants	Pots and Labels from Steuber Distributing Co (Linda Bergquist Ch 3924)	\$178.60
	Conservation District Native Plants (Karen Gilliam Ch 3927)	\$108.70
	Plants for Mother's Day Container Gardens (\$50 to Harriet Arklev)	\$50.00
	Check 3941 to Cascade Cuts	\$523.18
	Pacific Grower plants for Mother's Day container Gardens (Check 3942 to Harriet Arklev)	\$238.06
	Tomato Expenditures	\$96.76
		\$1614.79
	2017 Sale Metrics	
	Cash from 376 Customers	\$6900.00
	Checks from 64 Customers	\$2291.00
	Square Credit Card from 212 Customers (processing fee was \$203)	\$7068.00
Total Customers	652 (not including presale)	
Total Sales Income		\$16259.00
Net Income		\$14644.21

MGP Misc Support	
Room Rental at YWCA - 2017 Trainee Luncheon (Ck 3926)	\$90.00
Aprons for Plant Sale Volunteers (Amjay Screen Printing, Inc Ch 3928)	\$495.67
Plant Diagnostic Clinic Equip (Ck3929)	\$109.19
Signage for Children's Story Garden (Ck 3931)	\$633.64
Tractor Rental from Herc for Hovander Demo Gardens (Ck 3939)	\$166.30
Ten folding tables for 2018 Plant Sale (Ck 3946)	\$345.61
Total	\$1840.41