

## Whatcom Master Gardener Foundation

	2016 Final	2017 Approved Budget	Dec 31, 2017
<b>INCOME CATEGORIES</b>			
Banking Interest	\$306.07	\$300.00	\$328.26
Children's Story Garden Registrations (16 Total)	\$475.00	\$1,250.00	\$1,150.00
Contributions			\$2,550.00
Misc - Speaker Income, NW Fair Award, etc			\$137.50
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		
Trip 1 - NWF&G Show	\$2,021.00	\$2,408.00	\$2062.00
Trip 2 - Whidbey Island in 2017	\$3080.00		
<b>TOTAL INCOME</b>	<b>\$21,848.74</b>	<b>\$18,958.00</b>	<b>\$23,080.76</b>
<b>EXPENSE CATEGORIES</b>			
Children's Garden Supplies	\$489.88	\$400.00	\$650.16
Children's Garden Marketing	\$135.88	\$300.00	\$135.88
Children's Garden Scholarships		\$150.00	\$50.00
<b>Total Children's Garden</b>	<b>\$625.76</b>	<b>\$850.00</b>	<b>\$836.04</b>
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
<b>Total Greenhouse Expenses</b>	<b>\$310.35</b>	<b>\$375.00</b>	<b>\$1,378.81</b>
<b>Demonstration Gardens</b>			
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, drip, seeds, waste, etc)	\$532.48	\$600.00	\$1207.04
Roeder Home Garden		\$50.00	
<b>Total Demonstration Gardens</b>	<b>\$902.09</b>	<b>\$1340.00</b>	<b>\$1327.04</b>

<b>Master Gardener Foundation Expenses</b>			
CPA Fees - Fed Tax Filing, WA Non Profit Filing, etc	\$100.00	\$120.00	\$20.00
Awards, Gifts	\$150.00	\$150.00	\$127.06
Endowment with Whatcom Community Foundation (WCF)			\$1912.09
Insurance	\$800.00	\$800.00	\$507.00
Miscellaneous (Food - Hovander, Joint Meetings, etc)	\$112.50	\$100.00	\$312.00
Speakers - Fees, Supplies	\$185.00	\$410.00	\$132.00
Treasurer Expenses	\$10.00	\$20.00	\$29.40
<b>Total MGF Expenses</b>	<b>\$1357.50</b>	<b>\$1600.00</b>	<b>\$3039.55</b>
Master Gardener Program Coordinator	\$2000.00	\$5000.00	\$5000.00
Master Gardener Program Scholarships/Projects		\$1500.00	\$1000.00
Master Gardener Program Misc Support	\$3564.08	\$1000.00	\$2395.29
<b>Total MG Program Support</b>	<b>\$5564.08</b>	<b>\$7500.00</b>	<b>\$8395.29</b>
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
<b>Total Plant Sale Expenses</b>	<b>\$1926.71</b>	<b>\$950.00</b>	<b>\$1614.49</b>
Trip 1 - NWF&G Show	\$1504.70	\$2007.00	\$2007.00
Trip 2 - Whidbey Island in 2017	\$1100.00		
<b>Total Trip Expenses</b>	<b>\$2604.70</b>	<b>\$2007.00</b>	<b>\$2007.00</b>
<b>TOTAL EXPENSES</b>	<b>\$13291.19</b>	<b>\$14622.00</b>	<b>\$18598.22</b>
<b>NET INCOME</b>	<b>\$8557.55</b>	<b>\$4336.00</b>	<b>\$4482.54</b>
<b>BANKING RECONCILIATION</b>	<b>31-Dec-16</b>	<b>30-Nov-17</b>	<b>31-Dec-17</b>
Checking	\$9022.21	\$1865.84	\$1193.60
Savings	\$66288.30	\$51800.90	\$54117.53
Greenhouse	\$16393.87	\$15108.82	\$15127.90
<b>TOTAL AVAILABLE MONEY</b>	<b>\$91704.38</b>	<b>\$68775.56</b>	<b>\$70439.03</b>
<b>Whatcom Community Foundation Endowment</b>	16-June-17 Established	<b>31-Dec-17</b>	<b>Total</b>
Initial Investment	\$25000.00	<b>\$3289.42</b>	<b>\$28289.42</b>

<b>Plant Sale Expenses</b>		
<b>Equipment</b>	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
<b>Food</b>	Check 3937 to Diana Graber	\$253.43
<b>Misc - Plants</b>	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
		<b>\$1614.79</b>
	<b>2017 Sale Metrics</b>	
	Cash from 376 Customers	\$6900.00
	Checks from 64 Customers	\$2291.00
	Square Credit Card from 212 Customers (processing fee was \$203)	\$7068.00
<b>Total Customers</b>	652 (not including presale)	
<b>Total Sales Income</b>		<b>\$16259.00</b>
<b>Net Income</b>		<b>\$14644.21</b>

<b>MGP Misc Support</b>	
Aprons for Plant Sale Volunteers (Amjay Screen Printing, Inc Ch 3928)	\$495.67
Plant Diagnostic Clinic Equip (Ck3929)	\$109.19
Room Rental at YWCA - 2017 MG Awards/ Graduation (Ck 3960)	\$135.00
Room Rental at YWCA - 2017 Trainee Luncheon (Ck 3926)	\$90.00
Signage for Children's Story Garden (Ck 3931)	\$633.64
Signage for Plant Sale (Ck 3962)	\$586.18
Ten folding tables for 2018 Plant Sale (Ck 3946)	\$345.61
Tractor Rental from Herc for Hovander Demo Gardens (Ck 3939)	\$166.30
	<b>\$2395.29</b>