

## Whatcom Master Gardener Foundation

	2016 Final	2017 Approved Budget	31-May-17
<b>INCOME CATEGORIES</b>			
Banking Interest	\$306.07	\$300.00	\$100.81
Children's Story Garden Registrations (16 Total)	\$475.00	\$1,250.00	\$1,150.00
Contributions			\$50.00
Plant Sale - Hovander	\$13497.28	\$14,000.00	\$16259.00
Plant Sale - Post Sales	\$1,575.64	\$750.00	\$134.00
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	
<b>TOTAL INCOME</b>	<b>\$21,848.74</b>	<b>\$21,958.00</b>	<b>\$19,755.81</b>
<b>EXPENSE CATEGORIES</b>			
Children's Garden Supplies	\$489.88	\$400.00	\$496.12
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>\$682.00</b>
Greenhouse - New Expenses	\$239.82	\$100.00	
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>\$115.58</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, etc)	\$532.48	\$600.00	
Roeder Rose Garden		\$50.00	

<b>Total Demonstration Gardens</b>	<b>\$902.09</b>	<b>\$1340.00</b>	<b>\$120.00</b>
<b>Master Gardener Foundation Expenses</b>			
CPA Fees - Tax Filing, etc	\$100.00	\$120.00	
Gifts	\$150.00	\$150.00	\$60.75
Insurance	\$800.00	\$800.00	
Miscellaneous	\$112.50	\$100.00	
Speakers - Fees, Supplies	\$185.00	\$410.00	
Treasurer Expenses	\$10.00	\$20.00	
<b>Total MGF Expenses</b>	<b>\$1357.50</b>	<b>\$1600.00</b>	<b>\$60.75</b>
Master Gardener Program Coordinator	\$2000.00	\$5000.00	
Master Gardener Program Scholarships/Projects		\$1500.00	
Master Gardener Program Misc Support	\$3564.08	\$1000.00	\$1494.80
<b>Total MG Program Support</b>	<b>\$5564.08</b>	<b>\$7500.00</b>	<b>\$1494.80</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	\$1098.54
<b>Total Plant Sale Expenses</b>	<b>\$1926.71</b>	<b>\$950.00</b>	<b>\$1518.03</b>
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	
<b>Total Trip Expenses</b>	<b>\$2604.70</b>	<b>\$4737.00</b>	<b>\$2007.00</b>
<b>TOTAL EXPENSES</b>	<b>\$13291.19</b>	<b>\$17352.00</b>	<b>\$5998.16</b>
<b>NET INCOME</b>	<b>\$8557.55</b>	<b>\$4606.00</b>	<b>\$13757.65</b>
<b>BANKING RECONCILIATION</b>	<b>31-Dec-16</b>	<b>30-Apr-17</b>	<b>31-May-17</b>
Checking	\$9022.21	\$7654.56	\$15364.49
Savings	\$66288.30	\$65353.90	\$73348.90
Greenhouse	\$16393.87	\$16414.08	\$16409.08
Square	\$7.12	\$0.81	\$0.81
<b>TOTAL AVAILABLE MONEY</b>	<b>\$91711.50</b>	<b>\$89423.35</b>	<b>\$105123.28</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>\$166.06</b>
<b>Food</b>	Check 3937 to Diana Graber	<b>\$253.43</b>
<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 Arkley)	\$50.00
	Check 3941 to Cascade Cuts	\$523.18
	Pacific Grower plants for Mother's Day container Gardens (Check 3942 to Harriet Arkley)	\$238.06
		<b>\$1098.54</b>
	<b>Total Expenses</b>	<b>\$1518.03</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>\$16,259.00</b>
<b>Net Income</b>		<b>\$14,741.00</b>

<b>MGP Misc Support</b>	
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
Total	<b>\$1494.80</b>