

Whatcom Master Gardener Foundation

| | 2016 Final | 2017 Approved Budget | Oct 31, 2017 |
|--|--------------------|----------------------|--------------------|
| INCOME CATEGORIES | | | |
| Banking Interest | \$306.07 | \$300.00 | \$243.00 |
| 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 | | |
| Trip 3 - Orcus Island in 2017 | | | |
| | | | |
| TOTAL INCOME | \$21,848.74 | \$18,958.00 | \$20,608.00 |
| | | | |
| | | | |
| EXPENSE CATEGORIES | | | |
| 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 |
| Total Children's Garden | \$625.76 | \$850.00 | \$836.04 |
| | | | |
| 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, drip, seeds, waste, etc) | \$532.48 | \$600.00 | \$1182.84 |
| Roeder Home Garden | | \$50.00 | |

| | | | |
|--|-------------------|-------------------|-------------------|
| Total Demonstration Gardens | \$902.09 | \$1340.00 | \$1302.84 |
| | | | |
| Master Gardener Foundation Expenses | | | |
| 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) | | | \$222.75 |
| Insurance | \$800.00 | \$800.00 | |
| Miscellaneous (Food - Hovander, Joint Meetings, etc) | \$112.50 | \$100.00 | \$208.18 |
| Speakers - Fees, Supplies | \$185.00 | \$410.00 | |
| Treasurer Expenses | \$10.00 | \$20.00 | |
| Total MGF Expenses | \$1357.50 | \$1600.00 | \$577.99 |
| | | | |
| 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 |
| Total MG Program Support | \$5564.08 | \$7500.00 | \$8395.29 |
| | | | |
| 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 | | |
| Trip 3 - Orcus Island in 2017 | | | |
| Total Trip Expenses | \$2604.70 | \$2007.00 | \$2007.00 |
| | | | |
| TOTAL EXPENSES | \$13291.19 | \$14622.00 | \$16112.46 |
| | | | |
| NET INCOME | \$8557.55 | \$4336.00 | \$4495.54 |
| | | | |
| | | | |
| BANKING RECONCILIATION | 31-Dec-16 | 27-Sept-17 | 31-Oct-17 |
| Checking | \$9022.21 | \$2954.32 | \$1581.08 |
| Savings | \$66288.30 | \$58432.44 | \$53800.90 |
| Greenhouse | \$16393.87 | \$16429.54 | \$15108.82 |
| TOTAL AVAILABLE MONEY | \$91704.38 | \$77816.30 | \$70490.80 |
| | | | |
| 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 | |
|---|------------------|
| 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 |
| | \$2395.29 |
| | |