

Whatcom Master Gardener Foundation

	2017 Final	2018 Approved Budget / Amended 2- April-18	05/01/2018
INCOME CATEGORIES			
Banking Interest	\$328.26	\$200.00	\$86.00
Children's Story Garden Registrations (16 Total)	\$1,150.00		
Contributions	\$2,550.00		
Mug Sales			\$400.00
Misc - Speaker Income, NW Fair Award	\$137.50	\$100.00	
Plant Sale - Hovander	\$16259.00	\$16,000.00	
Plant Sale - Post Sales	\$594.00	\$300.00	
Plant Sale - Pre Sales			\$35.00
Trip 1 - NWF&G Show		\$2,800.00	\$2600.00
Trip 2 - Whidbey Island	\$2062.00	\$2,400.00	
TOTAL INCOME	\$23,080.76	\$21,800.00	\$3,121.00
EXPENSE CATEGORIES			
Children's Garden Supplies	\$650.16	\$500.00	\$145.00
Children's Garden Marketing	\$135.88		
Children's Garden Scholarships	\$50.00		
Children's Garden Maintenance		\$700.00	\$303.00
Total Children's Garden	\$836.04	\$1,200.00	\$448.00
Greenhouse - New Equipment & Supplies		\$2,000.00	\$1010.00
Greenhouse - Maintenance & Utilities	\$1333.76	\$325.00	\$427.00
Greenhouse - Old Expenses	\$45.05		\$71.00
Greenhouse - Old Replacement		\$8,634.00	
Total Greenhouse Expenses	\$1,378.81	\$10,959.00	\$1,508.00
Demonstration Gardens			
Hovander Annual Garden	\$120.00		
Hovander Culinary Garden		\$50.00	
Hovander Dahlia Garden		\$100.00	
Hovander Herbs, Perennial, Weed ID Garden			
Hovander Native Plant Garden		\$300.00	\$333.00
Hovander Misc/Vegetable (compost, drip, seeds, waste, etc)	\$1207.04	\$1000.00	
Roeder Home Garden		\$100.00	

Total Demonstration Gardens	\$1327.04	\$1550.00	\$333.00
Master Gardener Foundation Expenses			
CPA Fees - Fed Tax Filing, WA Non Profit Filing, etc	\$20.00	\$20.00	
Awards, Gifts	\$127.06	\$200.00	\$121.00
Endowment with Whatcom Community Foundation (WCF)	\$1912.09	\$500.00	
Insurance	\$507.00	\$500.00	
Merchandise (i.e. mugs)			\$684.00
Miscellaneous (Food - Hovander, Joint Meetings, etc)	\$312.00	\$250.00	
Publicity		\$0.00	\$41.00
Speakers - Fees, Supplies	\$132.00	\$500.00	
Treasurer Expenses	\$29.40	\$30.00	
Total MGF Expenses	\$3039.55	\$2000.00	\$846.00
Master Gardener Program Coordinator	\$5000.00	\$5000.00	\$5000.00
Master Gardener Program Scholarships/Projects	\$1000.00	\$500.00	\$1500.00
Master Gardener Program Misc Support	\$2395.29	\$2500.00	\$326.00
Total MG Program Support	\$8395.29	\$8000.00	\$6826.00
Plant Sale Equipment, Signs & Publicity	\$166.06	\$1350.00	\$617.00
Plant Sale Pre Sale Food	\$253.43	\$300.00	
Plant Sale Misc - Plants, etc	\$1195.00		
Propagation Team Supplies		\$240.00	
Total Plant Sale Expenses	\$1614.49	\$1890.00	\$617.00
Trip 1 - NWF&G Show	\$2007.00	\$2522.00	\$2514.00
Trip 2 - Whidbey Island		\$1165.00	
Total Trip Expenses	\$2007.00	\$3687.00	\$2514.00
TOTAL EXPENSES	\$18598.22	\$29286.00	\$13092.00
NET INCOME	\$4482.54	-\$7486.00	-\$9971.00
BANKING RECONCILIATION	31-Dec-17	2-Apr-18	1-May-18
Checking	\$1193.60	\$1021.00	\$1557.00
Savings	\$54117.90	\$53185.00	\$45680.00
Greenhouse	\$15127.90	\$15147.00	\$13142.00
TOTAL AVAILABLE MONEY	\$70439.40	\$69353.00	\$60379.00

Whatcom Community Foundation Endowment Established 16-June-17 with \$25,000.00	31-Dec-17 Statement	2-Apr-18	
Donations to Date		\$8867.44	
Agency Investment Fund	\$26671.51		
Donations Investment Fund	\$3304.28		
Total	\$29975.79		

Plant Sale Expenses		
Equipment	Steuber Distributing Co - Pots & Labels	\$328.29
	Tarps & Sluggo	\$52.15
	Laminating Material for Plant Signs	\$19.67
Food		
Misc - Plants	Whatcom Conservation District Plants	\$116.93
	Plugs for Mother's Day Table	\$90.00
	WA Plant Sale Permit	\$10.00
	Total Expenses	\$617.04
Total Customers		
Total Sales Income		
Net Income		

MGP Misc Support	
Banners for AAMG Events (Tabling)	\$326.00
Total	\$326.00