

## OREGON MASTER GARDENER ASSOCIATION

## Profit &amp; Loss Budget Overview

January through December 2022

Cash Basis

	Jan - Dec 22
Ordinary Income/Expense	
Income	
40001 · INTEREST INCOME	
40001.1 · Business & Money Market	10.00
40001.2 · Mutual Funds	500.00
40001.3 · E-Trade Dividends	1,000.00
40001.4 · E-Trade Projected Income	3,000.00
Total 40001 · INTEREST INCOME	4,510.00
40002 · CD INTEREST	
40002.6 · CD 644850-16 Advantis	11.00
40002 · CD INTEREST - Other	0.00
Total 40002 · CD INTEREST	11.00
40003 · ANNUAL CHAPTER DUES	
40003.1 · Annual Chapter Dues	13,000.00
Total 40003 · ANNUAL CHAPTER DUES	13,000.00
40004 · DONATIONS	
40004.1 · Karl Carlson Fund Support	0.00
40004.2 · Send-A-Friend Scholarship	0.00
40004.3 · Leadership Forum	0.00
40004.4 · Presidents Projects	0.00
40004.5 · Chapters Donations	0.00
Total 40004 · DONATIONS	0.00
47000 · SERVICE PROJECTS	
47001 · Mini-College Income	
47001.1 · Awards Banquet	0.00
47001.2 · Beverages	0.00
47001.3 · Cafeteria Meals	
Breakfast	0.00
Cafeteria Meals	0.00
Classes Lunch	0.00
47001.3 · Cafeteria Meals - Other	0.00
Total 47001.3 · Cafeteria Meals	0.00
47001.5 · Mini College Gen. Sales	
Book Sales	0.00
Total 47001.5 · Mini College Gen. Sales	0.00
47001 · Mini-College Income - Other	25,000.00
Total 47001 · Mini-College Income	25,000.00
Total 47000 · SERVICE PROJECTS	25,000.00
48000 · SPECIAL EVENTS	
48001 · Special Events Income #1	
48001.1 · Send-a-Friend	1,200.00
Total 48001 · Special Events Income #1	1,200.00
48002 · Special Events Income #2	
48002.1 · Silent Auction	5,000.00
Total 48002 · Special Events Income #2	5,000.00
Total 48000 · SPECIAL EVENTS	6,200.00
Total Income	48,721.00

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<b>Expense</b>	
<b>60000 · EXPENSES</b>	
<b>61000 · Management &amp; General Expenses</b>	
61002 · Corporate Fees Expense	2,100.00
61006.1 · State Awards	300.00
61017 · Square Expense	200.00
61018 · Liability Insurance Expense	1,300.00
61019 · Newsletter	0.00
61020 · Postage or Printing	
61020.2 · Printing	75.00
61020.3 · Postage	120.00
61020.6 · Membership Cards	130.00
<b>Total 61020 · Postage or Printing</b>	<b>325.00</b>
61021 · Supplies Expenses	200.00
61023 · Professional Fees	
61023.1 · Consulting Fee	200.00
61023.3 · Tax Preparation Expense	1,250.00
<b>Total 61023 · Professional Fees</b>	<b>1,450.00</b>
61030 · Website Operations	
Dropbox/Packrat	150.00
Hosting_Domain Renewal	2,100.00
Operations_Design	85.00
<b>Total 61030 · Website Operations</b>	<b>2,335.00</b>
61040 · Additional Overhead Expenses	
Historian	50.00
Pakmail POBox166	100.00
Secretary	50.00
Swing Bars	50.00
<b>Total 61040 · Additional Overhead Expenses</b>	<b>250.00</b>
61050 · Travel Expenses/Board Meetings	1,500.00
63008.1 · Gift	0.00
<b>Total 61000 · Management &amp; General Expenses</b>	<b>9,960.00</b>
<b>Total 60000 · EXPENSES</b>	<b>9,960.00</b>
<b>62000 · PROGRAM SERVICE PROJECTS</b>	
62001 · Educational Forum	
64001 · Awards Banquet Exp.	
Banquet Speaking Fee	300.00
<b>Total 64001 · Awards Banquet Exp.</b>	<b>300.00</b>
62001 · Educational Forum - Other	1,000.00
<b>Total 62001 · Educational Forum</b>	<b>1,300.00</b>
62003 · OMGA Develop/Training Retreat	300.00
62006 · Past President Project	100.00
62008 · Exe. Board Education	100.00
62030 · Publications Expense	
62030.1 · Gardener's Pen	150.00
62030.5 · PNW Handbooks	3,500.00
<b>Total 62030 · Publications Expense</b>	<b>3,650.00</b>
<b>Total 62000 · PROGRAM SERVICE PROJECTS</b>	<b>5,450.00</b>

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<b>63000 · Special Events Expense #2</b>	
63002 · Longevity Awards	75.00
63005 · Plaques	50.00
63008 · Silent Auction	300.00
63009 · Supplies	100.00
<b>Total 63000 · Special Events Expense #2</b>	<b>525.00</b>
<b>64000 · MINI COLLEGE</b>	
<b>Awards and Recognition</b>	
Handouts	500.00
Plaques	0.00
Ribbons	250.00
Awards and Recognition - Other	1,000.00
<b>Total Awards and Recognition</b>	<b>1,750.00</b>
Blank Forms	0.00
Certificates	100.00
64000.1 · Mini College Reservations 2020	3,000.00
64000.3 · Send-a-Friend Scholarship	1,200.00
64004 · Facilities Expense	30,000.00
<b>Total 64000 · MINI COLLEGE</b>	<b>36,050.00</b>
<b>66000 · GRANTS</b>	
66001 · Chapter Rep. Travel Grant	200.00
66002 · Extension Educator Grant	1,500.00
66004 · Jan McNeilan Quarterly Meeting	1,000.00
66005 · Karl Carlson Grant	1,000.00
66006 · Ray McNeilan Scholarship	1,000.00
66007 · Search for Excellence Award	1,500.00
<b>Total 66000 · GRANTS</b>	<b>6,200.00</b>
<b>69800 · Misc. &amp; Unbudgeted Expenses</b>	<b>200.00</b>
<b>Total Expense</b>	<b>58,385.00</b>
<b>Net Ordinary Income</b>	<b>-9,664.00</b>
<b>Net Income</b>	<b>-9,664.00</b>