

Northern Shenandoah Valley Master Gardener Association
Treasurers Report
February 29, 2020

Town of Strasburg

Balance as of January 31, 2020 \$40,041.45

	Date	Description	
Deposits			
	February 20, 2020	Interest	\$10.17

Expenses \$0.00

Outstanding checks
N/A

Balance February 29, 2020 \$40,051.62

**NSVMGA
Budget Report
2/29/2020**

	2020	YTD	Over/(Under)
<u>INCOME</u>			
Master Gardener Class (20 Trainees)	\$3,500	243.15	(\$3,256.85)
Member Dues	\$2,700	725.00	(\$1,975.00)
Miscellaneous	\$200		
Donations	\$200	338.28	138.28
Habitat Plaques	\$200		
Subtotal Income	<u>\$6,800</u>	1,306.43	(\$5,093.57)

<u>GARDENFEST</u>			
Gross Revenue	\$11,350	180.00	-11170
Total Expenses	(\$7,675)	-150.00	7525
Net GardenFest Revenue	<u>\$3,675</u>	30.00	-3645

TOTAL INCOME \$10,475

<u>EXPENSES</u>			
Administration/Leadership	\$300	-37.89	\$262
Membership Background Screens	\$300		
VCE Office Support Fee	\$250		
Continuing Education Programs	\$900		
County Projects*	\$850		
Unit Projects**	\$1,915	-235.91	\$1,679.09
Master Gardener Class (22 Trainees)	\$3,500	-2,880.87	619.13
Donations/Awards/Gifts	\$100	-50.00	\$50
Publicity	\$600	-186.25	\$414
Newsletter	\$75		
Web	\$50	200.00	150
Internet (new Category)	\$310		
Permanent Items	\$900		
Surety Bond	\$175		
Volunteer Coordinator Travel	\$250		
TOTAL EXPENSES	<u>\$10,475</u>	-3,190.92	\$7,284.08

*County Projects			
Clark	\$100		
Frederick	\$100		
Page	\$100		
Shenandoah	\$450		
Warren	\$100		
	\$850		
**Unit Projects			
Seed Exchange	\$250	50.95	
FallFest	\$400		
FallFest Signs	\$300		
Plant Clinic	\$200	108.34	
Jr MG	\$200		
Belle Grove Xmas	\$100		
Belle Grove Garden	\$100		
Kid Nature Surprises	\$240	76.62	
Library Programs	\$125		
	<u>\$1,915</u>	\$235.91	

<u>SYMPOSIUM</u>			
Registration Fees, Raffle, Book Sale	\$11,000	6,634.72	(\$4,365.28)
Total Expenses	(\$6,400)	525.32	\$5,874.68
Net Income to Scholarship Fund	<u>\$4,600</u>		

**NORTHERN SHENANDOAH VALLEY MASTER GARDENER ASSOCIATION
CHECKING ACCOUNT RECONCILIATION
February 29, 2020**

January 31, 2020 Bank Statement Balance	\$46,404.50
January Credits	\$ 4,326.96
January Debits	\$ (3,566.06)
February 29, 2020 Bank Statement Balance	<u>\$47,165.40</u>

Outstanding Checks:

Date Written	Check Number	Payee	
10-Jan-20	2039	Tim McCoy	\$50.00
16-Feb-20	2053	Chris Schmidt	\$50.00
20-Feb-20	2056	FOSA	\$55.00
		Total Outstanding Checks	<u>\$155.00</u>

NSVMGA January 31 2020 Checking Account Balance	<u><u>\$ 47,010.40</u></u>
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Northern Shenandoah Valley Master Gardener Association
Treasurer's Report
February 29, 2020

FINANCIAL POSITION

GENERAL FUNDS (Checking Account)

Checking Balance January 31, 2020 \$ 46,146.93

<u>DEPOSITS</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
	5-Feb-20	Deposit-Symposium	\$80.00	
	5-Feb-20	Deposit-Symposium-(45) class (60)	\$105.00	
	6-Feb-20	Deposit- Pauypal Symposium	\$632.40	
	13-Feb-20	Deposit- Symposium	\$195.00	
	13-Feb-20	Deposit- text (50) dues (40)	\$90.00	
	13-Feb-20	Deposit-Paypal Symposium	\$569.43	
	18-Feb-20	Deposit- PayPal Symposium	\$632.70	
	21-Feb-20	Deposit Square-Symposium (15) bee hoouse (9.25)	\$24.25	
	24-Feb-20	Deposit Square- Symposium	\$126.42	
	25-Feb-20	Deposit- Dues	\$60.00	
	25-Feb-20	Deposit-PMG (40) Bee(10) Symposium(975)	\$1,025.00	
	25-Feb-20	Deposit-Symposium (250) plant clinic donation (12)	\$287.00	
	25-Feb-20	Deposit Gardenfest Vendor deposit	\$120.00	
	26-Feb-20	Deposit Paypal Symposium	\$379.62	
				\$4,326.82

<u>EXPENSES</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>	
	1-Feb-20	2046	VCE-background cks	(\$303.50)	
	1-Feb-20	2047	Office of University Burser- text books	(\$2,555.00)	
	1-Feb	2048	Belle Grove- 1/2 ad for Garden Fair	(\$131.25)	
	13-Feb	2049	Lynn Hoffman- ad Gardenfest	(\$150.00)	
	13-Feb	2050	Elaine Specht- class	(\$22.37)	
	13-Feb	2051	Lynn Hoffman- postage	(\$37.89)	
	13-Feb	2052	Mary Turner- Plant Clinic	(\$9.21)	
	16-Feb	2053	Chris Schmidt- feb assoc meeting	(\$50.00)	
	16-Feb-20	2054	Tricia Boyd- Plant clinic	(\$99.13)	
	16-Feb-20	2055	Elaine Specht- donation Missouri Botanical Garden	(\$50.00)	
	20-Feb-20	2056	FOSA- Gardenfair table	(\$55.00)	
					(\$3,463.35)

Checking Balance February 29, 2020 \$47,010.40

SCHOLARSHIP FUND

Scholarship Fund Balance January 31, 2020 \$27,835.68

<u>Activity</u>	<u>Date</u>	<u>Description</u>	<u>Credit Amount</u>	<u>Debit Amount</u>	
	29-Feb-20	Earned Interest	\$6.62		
Total February Activity					\$6.62
Scholarship Fund Balance February 29, 2020					\$27,842.30

RESERVE FUND

Reserve Fund Balance January 31, 2020 \$20,336.57

<u>Activity</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
	29-Feb-20	Earned Interest	\$3.72	
Total February Activity				\$3.72
Reserve Fund Balance February 29, 2020				\$20,340.29

TOTAL CASH ON HAND -February 29, 2020 \$ 95,192.99

Respectfully Submitted,
Misa Mulrooney
Treasurer