

Northern Shenandoah Valley Master Gardener Association
Treasurers Report
30-Apr-20

Town of Strasburg

Balance as of N March 31, 2020			<u>\$40,061.25</u>
	Date	Description	
Deposits			
	April 20, 2020	Interest	\$5.60
Expenses			
		Moore & Dorsey, Inc	\$1,210.95
Outstanding checks			
	N/A		
Balance	April 30, 2020		\$38,855.90

**NORTHERN SHENANDOAH VALLEY MASTER GARDENER ASSOCIATION
CHECKING ACCOUNT RECONCILIATION
April 30, 2020**

March 31, 2020 Bank Statement Balance	\$45,500.19
April credits	\$ 396.25
April debits	\$ (392.00)
April 30, 2020	<u>\$45,504.44</u>

Outstanding Checks:

Date Written	Check Number	Payee	
7-Mar-20	2062	Angel Wakeman- SYM speaker fee	\$300.00
24-Mar-20	2068	Seven Bends- GF Vendor Refund	\$60.00
7-Apr-20	2076	Stacey Smith- Gardening in Shen Valley ad	\$51.25
		Total Outstanding Checks	<u>(\$411.25)</u>

NSVMGA April 30, 2020 Checking Account Balance	<u><u>\$ 45,093.19</u></u>
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**NSVMGA
Budget Report**

April 30, 2020

	2020	YTD	Over/(Under)	
<u>INCOME</u>				
Master Gardener Class (20 Trainees)	\$3,500	243.15	(\$3,256.85)	
Member Dues	\$2,700	785.00	(\$1,915.00)	
Miscellaneous	\$200			
Donations	\$200	338.28	138.28	
Habitat Plaques	\$200			
Subtotal Income	\$6,800	1,366.43	(\$5,033.57)	
<u>GARDENFEST</u>				
Gross Revenue	\$11,350	431.25	-10918.75	
Total Expenses	(\$7,675)	-782.00	6893	
Net GardenFest Revenue	\$3,675	-350.75	-4025.75	
TOTAL INCOME	\$10,475			
<u>EXPENSES</u>				
Administration/Leadership	\$300	-37.89	\$262	
Membership Background Screens	\$300	35.00	-265	
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	51.25	-258.75	
Permanent Items	\$900			
Surety Bond	\$175			
Volunteer Coordinator Travel	\$250			
TOTAL EXPENSES	\$10,475	-3,104.67	\$7,370.33	
<u>SYMPOSIUM</u>				
Registration Fees, Raffle, Book Sale	\$11,000	9,915.65	(\$1,084.35)	
Total Expenses	(\$6,400)	(4,816.14)	\$1,583.86	
Net Income to Scholarship Fund	\$4,600	5,099.41	\$499.51	
				\$1,915 \$235.91

*County Projects	
Clark	\$100
Frederick	\$100
Page	\$100
Shenandoah	\$450
Warren	\$100
	\$850
Spotted Lantern Fly	833.28
**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
	\$1,915 \$235.91

Northern Shenandoah Valley Master Gardener Association
Treasurer's Report
April 30, 2020

FINANCIAL POSITION

GENERAL FUNDS (Checking Account)

Checking Balance March 31, 2020 \$45,080.19

<u>DEPOSITS</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
	6-Apr-20	Deposit- Gear	\$230.00	
	27-Apr-20	Deposit-1bird house 1 prng 1 refund GF	\$166.25	
			\$396.25	\$396.25

<u>EXPENSES</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>	
	6-Apr-20	2075	NoVa Daily- GF ad	(\$332.00)	
	7-Apr-20	2076	Stacey Smith- online ad	(\$51.25)	

Checking Balance April 30, 2020 (\$383.25)
\$45,093.19

SCHOLARSHIP FUND

Scholarship Fund Balance March 31, 2020 \$27,848.31

<u>Activity</u>	<u>Date</u>	<u>Description</u>	<u>Credit Amount</u>	<u>Debit Amount</u>	
	30-Apr-20	Earned Interest	\$3.69		
Total April Activity				\$3.69	
Scholarship Fund Balance April 30, 2020					\$27,852.00

RESERVE FUND

Reserve Fund Balance March 31, 2020 \$20,343.35

<u>Activity</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
	30-Apr-20	Earned Interest	\$1.86	
Total April Activity				\$1.86
Reserve Fund Balance April 30, 2020				\$20,345.21

TOTAL CASH ON HAND - March 31, 2020 \$ 93,290.40

*Respectfully Submitted,
Missa Matrone
Treasurer*