NORTHERN SHENANDOAH VALLEY MASTER GARDENER ASSOCIATION
CHECKING ACCOUNT RECONCILIAITON
May 31, 2020

April 30, 2020 Bank Statement Balance		**$45,504.44**
May credits		$ 6.91
May debits		$ (915.25)
May 31, 2020		**$44,596.10**

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	
		Total Outstanding Checks		**($360.00)**

NSVMGA May 31, 2020 Checking Account Balance **$ 44,236.10**

Northern Shenandoah Valley Master Gardener Association
Treasurer's Report
May 31, 2020

FINANCIAL POSITION

GENERAL FUNDS (Checking Account)

Checking Balance April 30, 2020					**$45,093.19**
DEPOSITS	**Date**	**Description**	**Amount**		
	20-May-20	Deposit- Amazon Smile	$6.91		
					$6.91
EXPENSES	**Date**	**Check #**	**Description**	**Amount**	
	1-May-20	2077	Cabin Hill Tees	($864.00)	
					$44,236.10
Checking Balance May 31, 2020					

SCHOLARSHIP FUND

Scholarship Fund Balance April 30, 2020					**$27,852.00**
Activity	**Date**	**Description**	**Credit Amount**	**Debit Amount**	
	31-May-20	Earned Interest	$3.54		
Total May Activity					$3.54
Scholarship Fund Balance May 31, 2020					**$27,855.54**

RESERVE FUND

Reserve Fund Balance April 30, 2020				**$20,345.21**
Activity	**Date**	**Description**	**Amount**	
	31-May-20	Earned Interest	$1.72	
Total May Activity				$1.72
Reserve Fund Balance May 31, 2020				**$20,346.93**

TOTAL CASH ON HAND - May 31, 2020	**$**	**92,438.57**

Respectfully Submitted.
Misa Mahoney
Treasurer

Northern Shenandoah Valley Master Gardener Association
Treasurers Report
31-May-20

Town of Strasburg

Balance as of M	April 30, 2020		$38,855.90
	Date	Description	
Deposits			
	May 20, 2020	Interest	$4.78
Expenses			
Outstanding checks			
	N/A		
Balance	May 31, 2020		$38,860.68

NSVMGA
Budget Report
5/31/2020

	2020	YTD	Over/(Under)
INCOME			
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)
GARDENFEST			
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		
EXPENSES			
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
Publicty	$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
SYMPOSIUM			
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

*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