

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

Town of Strasburg

Balance as of May 31, 2020 \$38,860.68

	Date	Description	
Deposits			
	June 21, 2020	Interest	\$5.10

Expenses

Outstanding checks  
N/A

Balance as of Jun 30, 2020 \$35,865.78

**NSVMGA  
Budget Report  
6/30/2020**

	2020	YTD	Over/(Under)	
<b><u>INCOME</u></b>				
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	92.10	(\$107.90)	
<b>Subtotal Income</b>	<b>\$6,800</b>	<b>1,458.53</b>	<b>(\$5,141.47)</b>	
 <b><u>GARDENFEST</u></b>				
Gross Revenue	\$11,350	431.25	-10918.75	
Total Expenses	(\$7,675)	-782.00	6893	
<b>Net GardenFest Revenue</b>	<b>\$3,675</b>	<b>-350.75</b>	<b>-4025.75</b>	
 <b>TOTAL INCOME</b>	 <b>\$10,475</b>			
 <b><u>EXPENSES</u></b>				
Administration/Leadership	\$300	-80.00	\$220	
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	1679.09	
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	-170.00	4.9	
Volunteer Coordinator Travel	\$250			
<b>TOTAL EXPENSES</b>	<b>\$10,475</b>	<b>-3,889.28</b>	<b>\$3,660.87</b>	
 <b><u>SYMPOSIUM</u></b>				
Registration Fees, Raffle, Book Sale	\$11,000	9,915.65	(\$1,084.35)	
Total Expenses	(\$6,400)	(4,816.14)	\$1,583.86	
<b>Net Income to Scholarship Fund</b>	<b>\$4,600</b>	<b>5,099.41</b>	<b>\$499.51</b>	
				<b>*County Projects</b> Clark \$100 Frederick \$100 Page \$100 Shenandoah \$450 Warren \$100 \$850 Spotted Lantern Fly 833.28 <b>**Unit Projects</b> 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

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

FINANCIAL POSITION

GENERAL FUNDS (Checking Account)

Checking Balance May 31, 2020 \$44,236.10

<u>DEPOSITS</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>	
	1-Jun	Deposit- transfer from Scholarship	\$3,000.00	
	1-Jun	Deposit- Paypal- Signs- Rem. Sym- Bee House	\$360.53	
	5-Jun-20	Deposit- Gear	\$59.00	
				\$3,419.53

<u>EXPENSES</u>	<u>Date</u>	<u>Check #</u>	<u>Description</u>	<u>Amount</u>
	1-Jun-20	2078	Misa Mulrone- Printer ink	(\$42.11)
	1-Jun-20	2079	CAN Surety- Bond	(\$170.10)
	1-Jun-20	2080	Piccadilly Printing- note cards	(\$106.36)
	1-Jun-20	2081	Bursar VA Tech- Maeve Scholarship	(\$1,000.00)
	1-Jun-20	2082	Bridgewater College- White Scholarship	(\$1,000.00)
	1-Jun-20	2083	Lordfairfax Community College- Hockman Scholarship	(\$1,000.00)

Checking Balance June 30, 2020 -3318.57  
\$44,337.06

SCHOLARSHIP FUND

Scholarship Fund Balance May 31, 2020 \$27,855.54

<u>Activity</u>	<u>Date</u>	<u>Description</u>	<u>Credit Amount</u>	<u>Debit Amount</u>	
	1-Jun-20	Transfer to General Fund		-\$3,000.00	
	30-Jun-20	Earned Interest	\$2.03		-\$3,000.00

Total May Activity \$2.03  
 Scholarship Fund Balance June 30, 2020 \$24,857.57

RESERVE FUND

Reserve Fund Balance May 31, 2020 \$20,346.93

<u>Activity</u>	<u>Date</u>	<u>Description</u>	<u>Amount</u>
	30-Jun-20	Earned Interest	\$1.67

Total May Activity \$1.72  
 Reserve Fund Balance June 30, 2020 \$20,348.60

TOTAL CASH ON HAND - June 30, 2020 \$ 89,543.23

*Respectfully Submitted,*  
*Misa Mulrone*  
*Treasurer*

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

<b>May 31, 2020 Bank Statement Balance</b>	<b><u>\$ 44,596.10</u></b>
June credits	\$ 3,419.53
June debits	<u>\$ (2,318.57)</u>
<b>June 30, 2020 Bank Statement Balance</b>	<b><u>\$45,697.06</u></b>

**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
1-Jun-20	2083	Lord Fairfax Community College- Hockman Schol.	\$1,000.00
		Total Outstanding Checks	<u>(\$1,360.00)</u>

<b>NSVMGA June 30, 2020 Checking Account Balance</b>	<b>\$44,337.06</b>
--	--------------------