

**Cumberland County Master Gardeners, Inc.**

**Financial Report as of 4/8/2024**

<b>INCOME</b>		<b>Original</b>	<b>Fav (Unfav)_</b>
	<b>2024</b>	<b>Budget</b>	<b>Difference</b>
	<b>Actual</b>		
CD & Almanacs Sales	\$400.00	\$ 600	(\$200.00)
Donations (unspecified application)	\$144.00	\$ -	\$144.00
Donations at Classes	\$80.00	\$ -	\$80.00
Fall Tree, Shrub & bulb Sale (net)	\$15.00	\$ -	\$15.00
Bulb Sale - Online	(\$13.72)	\$ 1,600	(\$1,613.72)
Garden Teas		\$ 1,000	(\$1,000.00)
2024 Flower and Garden Show	\$3,028.35	\$ 24,000	(\$20,971.65)
Membership Dues	\$1,100.00	\$ 1,050	\$50.00
Merchandise Sales	\$264.30	\$ 600	(\$335.70)
Tomato & Pepper Sales (net)	(\$220.00)	\$ 1,000	(\$1,220.00)
Log Planter Sales (net)	\$60.00	\$ -	\$60.00
Year End Banquet Tickets		\$ -	\$0.00
Memorial Benches Donations		\$ -	\$0.00
<b>TOTAL INCOME</b>	<b>\$4,857.93</b>	<b>\$ 29,850</b>	<b>(\$24,992.07)</b>
<b>EXPENSES</b>			
Board Contingency		\$ 500	\$ 500.00
General Administration		\$ 125	\$ 125.00
Liability Insurance		\$ 300	\$ 300.00
Malpractice Insurance	\$114.00	\$ 125	\$ 11.00
Bank Reconciliation prior year	\$33.54	\$ -	(\$33.54)
Storage Space Rental		\$ -	\$ -
Web Site		\$ 225	\$ 225.00
CD's & Almanacs Production	\$274.38	\$ 400	\$ 125.62
<b>MEMBERSHIP SUPPORT</b>			
CCMG Promotional Materials		\$ 300	\$ 300.00
Conferences		\$ 300	\$ 300.00
Hospitality - CCMG Meetings (net)		\$ 250	\$ 250.00
Members Annual Banquet (net)		\$ 200	\$ 200.00
Membership Directory		\$ -	\$ -
Merchandise Cost	\$227.00	\$ 600	\$ 373.00
Monthly Program Speakers		\$ 375	\$ 375.00
		\$ -	\$ -
<b>PLATEAU DISCOVERY GARDEN</b>			
PDG Administration		\$ 300	\$ 300.00
PDG KinderGarden		\$ 250	\$ 250.00
PDG Tools & Equipment		\$ 250	\$ 250.00
PDG Nature Explorer Program		\$ -	\$ -
PDG Project - Mixed Screen Plantings		\$ -	\$ -
<b>EVENTS &amp; PROJECTS</b>			
Classes at Garden	\$60.24	\$ 250	\$ 189.76
Flower, Lawn and Garden Show(2024)		\$ 7,000	\$ 7,000.00
Project Expenses (Miscellaneous)		\$ 150	\$ 150.00
Fall Festival - UT		\$ 2,000	\$ 2,000.00
Internship for PDG - UT		\$ 4,000	\$ 4,000.00
<b>TOTAL EXPENSE</b>	<b>\$709.16</b>	<b>\$ 17,900</b>	<b>\$ 17,190.84</b>
<b>NET INCOME (Revenues-Expenses)</b>	<b>\$ 4,148.77</b>	<b>\$ 11,950.00</b>	<b>\$ (7,801.23)</b>
<b>Bank Balance 12/31/2023</b>	<b>\$ 11,208.36</b>	<b>\$ 10,000.00</b>	
<b>Book Balance this report</b>	<b>\$15,357.13</b>	<b>\$21,950.00</b>	
<b>2024 FLAG Cash on Hand</b>	<b>\$ 2,035.00</b>		
<b>Memorial Bench Fund</b>		<b>PDG Fund</b>	
<b>1/1/23 Balance</b>	<b>\$ 107.95</b>	<b>1/1/23 Balance</b>	<b>\$ -</b>
<b>2023 Income</b>	<b>0.05</b>	<b>2023 Income</b>	<b>220.00</b>
<b>2023 Expense</b>		<b>2023 Expense</b>	<b>0</b>
<b>Open Balance</b>	<b>\$ 108.00</b>	<b>Open Balance</b>	<b>\$ 220.00</b>

<b>2024 Flower and Garden Show Income in 2023</b>	<b>\$1,008.63</b>
<b>2024 Flower and Garden Show Income</b>	<b>\$3,028.35</b>
<b>2024 Flower and Garden Show Expense</b>	<b>\$0.00</b>
<b>2024 Flower and Garden Show (Net)</b>	<b>\$4,036.98</b>