

Memphis Area Master Gardeners, Inc.			
Statement of Financial Position			
As of January 31, 2023			
REPORT TO MEMBERSHIP			
	YTD Total		
ASSETS			
Bank Accounts			
10010 Cash Unrestricted	46,140.69		
10030 Cash Restricted - PAR CVG	831.28		
10060 Cash Restr'd - Greenhouse Plants	100.00		
10070 Cash Restricted - Horticultural	17.31		
10110 Cash Restricted- Oaklawn	386.58		
10120 Cash Restricted - Leader Train	95.00		
10130 Cash Restr'd-Jr Wildlife MG	250.00		
10135 Cash Restr'd - Speakers' Bureau	232.62		
10160 Cash Restricted - Refreshments	20.00		
10175 Cash Restricted - Scholarships	150.00		
10180 Cash Restricted - Hotline/Ask A MG	136.69		
10185 Cash Restricted - Education	500.00		
Total 10000 Cash in Bank	\$ 48,860.17		
10400 Savings Account	25,168.68		
Total Bank Accounts	\$ 74,028.85		
Total Accounts Receivable	\$ 0.00		
Other Current Assets			
10500 Certificates of Deposit	0.00		
10510 6 Mo CD **3055	5,392.72		
10520 6 Mo CD ****4700	5,370.15		
10530 6 Mo CD ****4709	5,362.35		
Total 10500 Certificates of Deposit	\$ 16,125.22		
TOTAL ASSETS	\$ 90,154.07		
LIABILITIES AND EQUITY			
30000 Equity/ Unrestricted	81,006.27		
30500 Equity/ Restricted	2,719.48		
Net Revenue	6,428.32		
TOTAL LIABILITIES AND EQUITY	\$ 90,154.07		
Memphis Area Master Gardeners, Inc.			
Statement of Activity			
January 2023			
	Total		Comments
Revenue			
40000 Membership Dues	6,749.04		
43001 Calendars	132.00		
Total 44000 Donations and Grants	\$ 18.75		
45100 Interest Income	9.99		
Total Revenue	\$ 6,909.78		
Expenditures			
51140 Website	215.00		
53040 Treasurer Expense	266.46		Deposit Slips
Total Expenditures	\$ 481.46		
Net Revenue	\$ 6,428.32		