

Memphis Area Master Gardeners, Inc.		
Statement of Financial Position		
As of February 28, 2023		
Report to Membership		
	Total	
ASSETS		
Current Assets		
Bank Accounts		
10010 Cash Unrestricted	42,119.51	
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	\$ 44,838.99	
10400 Savings Account	25,171.57	
Total Bank Accounts	\$ 70,010.56	
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	5,386.42	
10530 6 Mo CD ****4709	5,362.35	
Total 10500 Certificates of Deposit	\$ 16,141.49	
Total Other Current Assets	\$ 16,141.49	
TOTAL ASSETS	\$ 86,152.05	
LIABILITIES AND EQUITY		
Total Liabilities	\$ 0.00	
Equity		
30000 Equity/ Unrestricted	81,006.27	
30500 Equity/ Restricted	2,719.48	
Net Revenue	2,426.30	
Total Equity	\$ 86,152.05	
Memphis Area Master Gardeners, Inc.		
Statement of Activity		
February 2023		
	Total	Comments
Revenue		
40000 Membership Dues	140.00	
41000 Spring Fling Income		
41500 Vendor Income	1,094.00	
41786 Apparel	0.38	
Total 41000 Spring Fling Income	\$ 1,094.38	
43001 Calendars	44.75	
44100 Donations/ Unrestricted	20.00	Joyce Wilson
44295 Speakers Bureau	60.00	Buff Adams/Tom Reiman
Total 44000 Donations and Grants	\$ 80.00	

45100 Interest Income	29.16	
Total Revenue	\$ 1,388.29	
Expenditures		
50100 Master Gardeners Present	3,040.00	Speaker Fees
50200 Spring Fling		
50253 Plants	73.76	
50260 Miscellaneous	107.89	Signup Genius
Total 50200 Spring Fling	\$ 181.65	
Total 50000 Core Projects	\$ 3,221.65	
51140 Website	215.00	
Total 51000 Standing Committee	\$ 215.00	
52000 Meetings		
52060 Speaker Fees	200.00	February speaker
52090 Door Prizes	483.66	
Total 52000 Meetings	\$ 683.66	
53000 General and Administrative		
53041 Insurance	1,270.00	Liability Ins Renewal
Total Expenditures	\$ 5,390.31	
Net Revenue	-\$ 4,002.02	Negative