

|                                            |                      |  |                 |
|--------------------------------------------|----------------------|--|-----------------|
| <b>Memphis Area Master Gardeners, Inc.</b> |                      |  |                 |
| <b>Statement of Financial Position</b>     |                      |  |                 |
| <b>As of March 31, 2023</b>                |                      |  |                 |
| <b>REPORT TO MEMBERSHIP</b>                |                      |  |                 |
|                                            | <b>Total</b>         |  |                 |
| <b>ASSETS</b>                              |                      |  |                 |
| Current Assets                             |                      |  |                 |
| Bank Accounts                              |                      |  |                 |
| 10010 Cash Unrestricted                    | 56,840.45            |  |                 |
| 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                   | \$ 59,559.93         |  |                 |
| 10400 Savings Account                      | 25,174.77            |  |                 |
| Total Bank Accounts                        | \$ 84,734.70         |  |                 |
| 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                     | 5,378.33             |  |                 |
| Total 10500 Certificates of Deposit        | \$ 16,157.47         |  |                 |
| Total 11000 Equipment                      | \$ 0.00              |  |                 |
| Total Other Current Assets                 | \$ 16,157.47         |  |                 |
| <b>TOTAL ASSETS</b>                        | <b>\$ 100,892.17</b> |  |                 |
| <b>LIABILITIES AND EQUITY</b>              |                      |  |                 |
| Liabilities                                |                      |  |                 |
| Total Liabilities                          | \$ 0.00              |  |                 |
| Equity                                     |                      |  |                 |
| 30000 Equity/ Unrestricted                 | 81,026.27            |  |                 |
| 30500 Equity/ Restricted                   | 2,719.48             |  |                 |
| Net Revenue                                | 17,146.42            |  |                 |
| Total Equity                               | \$ 100,892.17        |  |                 |
| <b>TOTAL LIABILITIES AND EQUITY</b>        | <b>\$ 100,892.17</b> |  |                 |
|                                            |                      |  |                 |
| <b>Memphis Area Master Gardeners, Inc.</b> |                      |  |                 |
| <b>Statement of Activity</b>               |                      |  |                 |
| <b>March 2023</b>                          |                      |  |                 |
|                                            | <b>Total</b>         |  |                 |
|                                            |                      |  | <b>Comments</b> |
| Revenue                                    |                      |  |                 |
| 41000 Spring Fling Income                  |                      |  |                 |
| 41500 Vendor Income                        | 1,492.08             |  |                 |

|                                           |              |  |                             |
|-------------------------------------------|--------------|--|-----------------------------|
| 41700 Event Sales                         |              |  |                             |
| 41703 Books & Magazines                   | 1,066.05     |  |                             |
| 41720 Garden Jumble                       | 2,373.53     |  |                             |
| 41733 Plants                              | 9,692.75     |  |                             |
| 41746 Recycle Right                       | 121.25       |  |                             |
| 41753 Refreshments                        | 669.75       |  |                             |
| 41766 Seed Starting                       | 47.00        |  |                             |
| 41773 Silent Auction                      | 3,495.71     |  |                             |
| 41786 Apparel                             | 2,012.36     |  |                             |
| Total 41700 Event Sales                   | \$ 19,478.40 |  |                             |
| Total 41000 Spring Fling Income           | \$ 20,970.48 |  |                             |
| 44100 Donations/ Unrestricted             | 90.00        |  | Jean Ward-Jones/Tom Reiman  |
| 43510 TOGG Sponsorships                   | 750.00       |  | Wild Birds/Dan West         |
| Total 44150 TOGG sponsorships/donations   | \$ 750.00    |  |                             |
| Total 44000 Donations and Grants          | \$ 840.00    |  |                             |
| 45000 Other Income                        |              |  |                             |
| 45100 Interest Income                     | 19.18        |  | CD Interest                 |
| Total 45000 Other Income                  | \$ 19.18     |  |                             |
| Total Revenue                             | \$ 21,849.66 |  |                             |
| Expenditures                              |              |  |                             |
| 50000 Core Projects                       |              |  |                             |
| 50060 PAR Collierville Victory            | 999.48       |  | Water & supplies            |
| 50200 Spring Fling                        |              |  |                             |
| 50255 Apparel                             | 1,051.65     |  | T Shirts                    |
| Total 50250 Supplies - MAMG Income Booths | \$ 1,051.65  |  |                             |
| 50260 Miscellaneous                       | 5.40         |  | Bank Fee                    |
| 50280 Event Day                           |              |  |                             |
| 50286 Security                            | 1,000.00     |  |                             |
| Total 50280 Event Day                     | \$ 1,000.00  |  |                             |
| 50290 Marketing/PR                        |              |  |                             |
| 50296 Print Media                         | 350.91       |  | SF Fliers                   |
| Total 50290 Marketing/PR                  | \$ 350.91    |  |                             |
| Total 50200 Spring Fling                  | \$ 2,407.96  |  |                             |
| 50500 NonCore Project Expense             |              |  |                             |
| 50520 Great Tomato Contest                | 228.70       |  | Brochures                   |
| Total 50500 NonCore Project Expense       | \$ 228.70    |  |                             |
| 50800 Philanthropy                        |              |  |                             |
| 50830 4-H Scholarships                    | 2,500.00     |  |                             |
| Total 50800 Philanthropy                  | \$ 2,500.00  |  |                             |
| 51000 Standing Committee                  |              |  |                             |
| 51070 Membership                          | 169.60       |  | Instant Church directory    |
| 51140 Website                             | 322.52       |  |                             |
| 51150 Youth Education Committee           | 227.52       |  | Butterflies, lights, etc SF |
| Total 51000 Standing Committee            | \$ 719.64    |  |                             |
| 52000 Meetings                            |              |  |                             |
| 52060 Speaker Fees                        | 200.00       |  |                             |
| Total 52000 Meetings                      | \$ 200.00    |  |                             |
| Total Expenditures                        | \$ 7,055.78  |  |                             |
| Net Revenue                               | \$ 14,793.88 |  |                             |