

Memphis Area Master Gardeners, Inc.			
Statement of Financial Position			
As of May 31, 2023			
Report to Membership			
	Total		
ASSETS			
10010 Cash Unrestricted	47,140.77		
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	\$ 49,860.25		
10400 Savings Account	25,186.87		
Total Bank Accounts	\$ 75,047.12		
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 Other Current Assets	\$ 16,157.47		
TOTAL ASSETS	\$ 91,204.59		
LIABILITIES AND EQUITY			
Total Liabilities	\$ 0.00		
30000 Equity/ Unrestricted	81,026.27		
30500 Equity/ Restricted	2,719.48		
Net Revenue	7,458.84		
Total Equity	\$ 91,204.59		
TOTAL LIABILITIES AND EQUITY	\$ 91,204.59		
Memphis Area Master Gardeners, Inc.			
Statement of Activity			
May 2023			
	Total		Comments
Revenue			
41000 Spring Fling Income			
41786 Apparel	60.00		late t-shirt receipts
Total 41000 Spring Fling Income	\$ 60.00		
44000 Donations and Grants			
44150 TOGG sponsorships/donations	250.00		PaLadio sponsorship
Total 44000 Donations and Grants	\$ 250.00		

45100 Interest Income	9.00	Checking acct
Total Revenue	\$ 319.00	
Expenditures		
50000 Core Projects		
50060 PAR Collierville Victory	398.41	irrigation supplies
50211 Vendor Party	112.36	
Total 50000 Core Projects	\$ 510.77	
51000 Standing Committee		
51140 Website	537.55	237.55 monthly
Total 51000 Standing Committee	\$ 537.55	300 annual maint.
52000 Meetings		
52050 September Pot Luck	50.00	Sept mtg fee
Total 52000 Meetings	\$ 50.00	
Total Expenditures	\$ 1,098.32	
Net Revenue	-\$ 779.32	