

Memphis Area Master Gardeners, Inc.		
Statement of Financial Position		
As of April 30, 2023		
Report to Membership		
YTD Total		
ASSETS		
Current Assets		
Bank Accounts		
10010 Cash Unrestricted	47,929.09	
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	\$ 50,648.57	
10400 Savings Account	25,177.87	
Total Bank Accounts	\$ 75,826.44	
Accounts Receivable		
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 Other Current Assets	\$ 16,157.47	
Total Current Assets	\$ 91,983.91	
TOTAL ASSETS	\$ 91,983.91	
LIABILITIES AND EQUITY		
Total Liabilities	\$ 0.00	
Equity		
30000 Equity/ Unrestricted	81,026.27	
30500 Equity/ Restricted	2,719.48	
Net Revenue	8,238.16	
TOTAL LIABILITIES AND EQUITY	\$ 91,983.91	
Memphis Area Master Gardeners, Inc.		
Statement of Activity		
April 2023		

	April Total	Comments
Revenue		
41000 Spring Fling Income		
41500 Vendor Income	339.00	
41733 Plants	220.00	
41753 Refreshments	365.51	
41773 Silent Auction	261.00	
Total 41700 Event Sales	\$ 846.51	
Total 41000 Spring Fling Income	\$ 1,185.51	
44100 Donations/ Unrestricted	125.00	Rieman,Ashworth,Fletcher
43510 TOGG Sponsorships	2,000.00	
Total 44150 TOGG sponsorships/donations	\$ 2,000.00	
Total 44100 Donations/ Unrestricted	\$ 2,125.00	
Total 44000 Donations and Grants	\$ 2,125.00	
45100 Interest Income	3.10	
Total 45000 Other Income	\$ 3.10	
Total Revenue	\$ 3,313.61	
Expenditures		
50060 PAR Collierville Victory	199.97	
50200 Spring Fling		
50210 Vendor Committee Expenses	138.14	
50253 Plants	208.54	
50256 Refreshments	190.01	
50258 Silent Auction	173.62	
Total 50250 Supplies - MAMG Income Booths	\$ 572.17	
50270 Supplies - MAMG Non-Income	155.17	
50284 Equipment Rental	8,172.58	
50287 Signage/Posters	329.24	
50288 Speaker Fees, Donations & Gifts	1,846.68	
Total 50280 Event Day	\$ 10,348.50	
50296 Print Media	42.58	
Total 50200 Spring Fling	\$ 11,256.56	
Total 50000 Core Projects	\$ 11,456.53	
50520 Great Tomato Contest	48.82	
Total 50500 NonCore Project Expense	\$ 48.82	
51050 Historian	20.95	
51140 Website	475.07	
Total 51000 Standing Committee	\$ 496.02	
53010 Fees/ Taxes	92.05	
53040 Treasurer Expense	128.45	
Total 53000 General and Administrative	\$ 220.50	
Total Expenditures	\$ 12,221.87	
Net Operating Revenue	-\$ 8,908.26	