

Memphis Area Master Gardeners, Inc.		
Statement of Financial Position		
As of July 31, 2023		
Membership Report		
	YTD Total	
ASSETS		
10010 Cash Unrestricted	33,103.11	
10030 Cash Restricted - PAR CVG	290.44	
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	
10180 Cash Restricted - Hotline/Ask A MG	136.69	
10185 Cash Restricted - Education	500.00	
Total 10000 Cash in Bank	\$ 35,031.75	
10400 Savings Account	25,207.92	
Total Bank Accounts	\$ 60,239.67	
10500 Certificates of Deposit	0.00	
10510 6 Mo CD **3055	5,446.47	
10520 6 Mo CD ****4700	5,386.42	
10530 6 Mo CD ****4709	5,378.33	
Total 10500 Certificates of Deposit	\$ 16,211.22	
TOTAL ASSETS	\$ 76,450.89	
LIABILITIES AND EQUITY		
Total Liabilities	\$ 0.00	
Equity		
30000 Equity/ Unrestricted	81,817.11	
30500 Equity/ Restricted	1,928.64	
Net Revenue	-7,294.86	
TOTAL LIABILITIES AND EQUITY	\$ 76,450.89	
Memphis Area Master Gardeners, Inc.		
Statement of Activity		
July 2023		
	Month Total	Comments
Revenue		
44000 Donations and Grants		25 Honorarium D.Griste-Evans
44200 Donations/ Restricted	225.00	200 Tomato Contest
Total 44000 Donations and Grants	\$ 225.00	
45000 Other Income		
Total 45000 Other Income	\$ 64.45	10.70 savings/53.75 CD
Total Revenue	\$ 289.45	
Expenditures		
50060 PAR Collierville Victory	75.33	
50090 Through Our Garden Gates	22.00	
50550 Junior Master Gardener/Plant Camp	568.53	
50520 Great Tomato Contest	1,663.43	
51140 Website	656.39	
53007 Disposable Goods Fund	137.06	
60000 Donations Made	50.00	Debbie Gann Memorial
Total Expenditures	\$ 3,172.74	
Net Revenue	-\$ 2,883.29	