

Memphis Area Master Gardeners, Inc.		
Statement of Financial Position		
As of June 30, 2023		
Report to Membership		
	Total	
ASSETS		
Current Assets		
Bank Accounts		
10010 Cash Unrestricted	36,050.85	
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	\$ 37,979.49	
10400 Savings Account	25,197.22	
Total Bank Accounts	\$ 63,176.71	
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	\$ 79,334.18	
TOTAL ASSETS	\$ 79,334.18	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Total Liabilities	\$ 0.00	
Equity		
30000 Equity/ Unrestricted	81,817.11	
30500 Equity/ Restricted	1,928.64	
Net Revenue	-4,411.57	
Total Equity	\$ 79,334.18	
TOTAL LIABILITIES AND EQUITY	\$ 79,334.18	
Memphis Area Master Gardeners, Inc.		
Statement of Activity		
June 2023		
	Total	Comments
Revenue		
44000 Donations and Grants		
44100 Donations/ Unrestricted	75.00	Wilson/tshirt, Beasley/honorarium
44150 TOGG sponsorships/donations		
43500 TOGG Donations	1,864.30	TOGG donations
Total 44150 TOGG sponsorships/donations	\$ 1,864.30	
Total 44100 Donations/ Unrestricted	\$ 1,939.30	
Total 44000 Donations and Grants	\$ 1,939.30	
Total 45000 Other Income	\$ 10.35	Interst
Total Revenue	\$ 1,949.65	

Memphis Area Master Gardeners, Inc.		
Statement of Financial Position		
As of June 30, 2023		
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	Total	
Expenditures		
50090 Through Our Garden Gates	1,570.82	
50100 Master Gardeners Present	33.13	
Total 50000 Core Projects	\$ 1,603.95	
50800 Philanthropy		
50810 Scholarships in honor of Mary Wade	12,000.00	Scholarships
Total 50800 Philanthropy	\$ 12,000.00	
52000 Meetings		
52040 Meeting Refreshments/ Supplies	46.25	
52060 Speaker Fees	200.00	June Speaker fee
Total 52000 Meetings	\$ 246.25	
53000 General and Administrative		
53060 Board Discretionary Expense	43.62	Supplies for social hours
Total 53000 General and Administrative	\$ 43.62	
Total Expenditures	\$ 13,893.82	
Net Revenue	-\$ 11,944.17	