

Memphis Area Master Gardeners, Inc.			
Statement of Financial Position			
As of September 30, 2023			
Report to Membership			
	YTD Total		
ASSETS			
Current Assets			
Bank Accounts			
10010 Cash Unrestricted	30,879.46		
10030 Cash Restricted - PAR CVG	40.07		
10070 Cash Restricted - Horticultural	17.31		
10100 Cash Restricted - Youth Ed	25.00		
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		
10195 Cash Restricted - Tomato Festival	200.00		
Total 10000 Cash in Bank	\$ 32,782.73		
10400 Savings Account	25,228.98		
Total Bank Accounts	\$ 58,011.71		
Total Accounts Receivable	\$ 0.00		
Other Current Assets			
10510 6 Mo CD **3055	5,446.47		
10520 6 Mo CD ****4700	5,440.11		
10530 6 Mo CD ****4709	5,432.83		
Total 10500 Certificates of Deposit	\$ 16,319.41		
Total Current Assets	\$ 74,331.12		
TOTAL ASSETS	\$ 74,331.12		
LIABILITIES AND EQUITY			
Total Liabilities	\$ 0.00		
Equity			
30000 Equity/ Unrestricted	81,842.48		
30500 Equity/ Restricted	1,903.27		
Net Revenue	-9,414.63		
Total Equity	\$ 74,331.12		
TOTAL LIABILITIES AND EQUITY	\$ 74,331.12		
Memphis Area Master Gardeners, Inc.			
Statement of Activity			
September 2023			
	Month Total	Comments	
Revenue			
45100 Interest Income	64.86	CD 54.50, Savings 10.36	
Total Revenue	\$ 64.86		
Expenditures			
50060 PAR Collierville Victory	175.04	Supplies	
51070 Membership	350.00	MG Badges	
51140 Website	250.00	Monthly expense	
52010 Graduation Reception	47.15		
52040 Meeting Refreshments/ Supplies	15.33		
52050 September Pot Luck	110.54		
53000 General and Administrative			
53010 Fees/ Taxes	26.60	City Personal Prop Tax	
Total 53000 General and Administrative	\$ 26.60		
60000 Donations Made	50.00	Charles Kirksey Memorial	
Total Expenditures	\$ 1,024.66		
Net Revenue	-\$ 959.80		