

Memphis Area Master Gardeners, Inc.		
Statement of Financial Position		
As of October 31, 2023		
Report to Membership		
	Total	
ASSETS		
Current Assets		
Bank Accounts		
10010 Cash Unrestricted	30,983.99	
10030 Cash Restricted - PAR CVG	140.07	
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	\$ 32,987.26	
10400 Savings Account	25,239.69	
Total Bank Accounts	\$ 58,226.95	
Total Accounts Receivable	\$ 0.00	
10500 Certificates of Deposit	0.00	
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 Other Current Assets	\$ 16,319.41	
TOTAL ASSETS	\$ 74,546.36	
LIABILITIES AND EQUITY		
Current Liabilities		
20050 Unearned Membership Dues	1,581.04	
Total Current Liabilities	\$ 1,581.04	
Total Liabilities	\$ 1,581.04	
Equity		
30000 Equity/ Unrestricted	81,742.48	
30500 Equity/ Restricted	2,003.27	
Net Revenue	-10,780.43	
Total Equity	\$ 72,965.32	
TOTAL LIABILITIES AND EQUITY	\$ 74,546.36	
Memphis Area Master Gardeners, Inc.		
Statement of Activity		
October 2023		
	Total	Comments
Revenue		
44000 Donations and Grants		
44100 Donations/ Unrestricted	22.22	Nike Benevity donation
44200 Donations/ Restricted		
44225 PAR Collierville	100.00	C/ville Food Pantry donation
Total 44200 Donations/ Restricted	\$ 100.00	
Total 44000 Donations and Grants	\$ 122.22	
45000 Other Income		
45100 Interest Income	10.71	Savings interest
Total 45000 Other Income	\$ 10.71	
Total Revenue	\$ 132.93	
Gross Profit	\$ 132.93	
Expenditures		
50000 Core Projects		
50060 PAR Collierville Victory	61.38	Supplies
Total 50000 Core Projects	\$ 61.38	
51000 Standing Committee		
51140 Website	250.00	Mo fee
Total 51000 Standing Committee	\$ 250.00	
52000 Meetings		
52010 Graduation Reception	500.00	MBG donation
52050 September Pot Luck	315.48	Door prizes/Meat
52060 Speaker Fees	200.00	Oct speaker
Total 52000 Meetings	\$ 1,015.48	
53000 General and Administrative		
53060 Board Discretionary Expense	71.87	Fern class supplies
Total 53000 General and Administrative	\$ 71.87	
60000 Donations Made	100.00	Reg Conf door prize
Total Expenditures	\$ 1,498.73	
Net Operating Revenue	-\$ 1,365.80	
Net Revenue	-\$ 1,365.80	