

Memphis Area Master Gardeners, Inc.		
Statement of Financial Position		
As of November 30, 2023		
Report to Membership		
	YTD Total	
ASSETS		
Current Assets		
Bank Accounts		
10010 Cash Unrestricted	36,880.16	
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	\$ 38,883.43	
10400 Savings Account	25,250.06	
Total Bank Accounts	\$ 64,133.49	
Total Accounts Receivable	\$ 0.00	
Other Current Assets		
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	\$ 80,452.90	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
20050 Unearned Membership Dues	3,216.80	
Total Liabilities	\$ 3,216.80	
Equity		
30000 Equity/ Unrestricted	81,742.48	
30500 Equity/ Restricted	2,003.27	
Net Revenue	-6,509.65	
Total Equity	\$ 77,236.10	
TOTAL LIABILITIES AND EQUITY	\$ 80,452.90	
Memphis Area Master Gardeners, Inc.		
Statement of Activity		
November 2023		
	Total	Comments
Revenue		

43001 Calendars	4,880.01	
44100 Donations/ Unrestricted	50.00	Central Gardens - John Peterson
Total 44000 Donations and Grants	\$ 50.00	
45100 Interest Income	10.37	
Total Revenue	\$ 4,940.38	
Expenditures		
50279 Youth Education	138.98	Trees for school Arboretum
51140 Website	250.00	Monthly fee + mailchimp
52020 Holiday Social	51.28	Photo Op setup
53060 Board Discretionary Expense	229.34	Honors for AV & supplies for Fern Class
Total 53000 General and Administrative	\$ 229.34	
Total Expenditures	\$ 669.60	
Net Revenue	\$ 4,270.78	