

Memphis Area Master Gardeners, Inc.		
Statement of Financial Position		
As of December 31, 2023		
Report to Membership		
	Total	
ASSETS		
Bank Accounts		
10010 Cash Unrestricted	32,960.60	
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	\$ 34,963.87	
10400 Savings Account	25,260.78	
Total Bank Accounts	\$ 60,224.65	
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	\$ 76,544.06	
LIABILITIES AND EQUITY		
Liabilities		
20050 Unearned Membership Dues	6,493.21	
Total Liabilities	\$ 6,493.21	
Equity		
30000 Equity/ Unrestricted	81,742.48	
30500 Equity/ Restricted	2,003.27	
Net Revenue	-13,694.90	
Total Equity	\$ 70,050.85	
TOTAL LIABILITIES AND EQUITY	\$ 76,544.06	
Memphis Area Master Gardeners, Inc.		
Statement of Activity		
December 2023		
	Total	Comments
Revenue		
43001 Calendars	3,161.05	
44100 Donations/ Unrestricted	12.19	
Total 44000 Donations and Grants	\$ 12.19	Nike Benevity fund
45100 Interest Income	10.72	Savings Interest
Total 45000 Other Income	\$ 10.72	
Total Revenue	\$ 3,183.96	
Expenditures		
50060 PAR Collierville Victory	899.32	Supplies
50090 Through Our Garden Gates	18.13	Start up supplies for 2024
50530 Horticultural Outreach Expense	281.22	Program supplies
50700 Calendar	6,526.76	Printing
51070 Membership	34.84	
51140 Website	250.00	Monthly fee
52020 Holiday Social	1,705.25	Expenses & MBG Donation
53060 Board Discretionary Expense	33.68	Award frames
Total Expenditures	\$ 9,749.20	
Net Revenue	-\$ 6,565.24	