

|                                            |                     |  |                               |
|--------------------------------------------|---------------------|--|-------------------------------|
| <b>Memphis Area Master Gardeners, Inc.</b> |                     |  |                               |
| <b>Statement of Financial Position</b>     |                     |  |                               |
| <b>As of August 31, 2023</b>               |                     |  |                               |
| <b>Report to Membership</b>                |                     |  |                               |
|                                            | <b>Total</b>        |  |                               |
| <b>ASSETS</b>                              |                     |  |                               |
| Bank Accounts                              |                     |  |                               |
| 10010 Cash Unrestricted                    | 31,729.08           |  |                               |
| 10030 Cash Restricted - PAR CVG            | 215.11              |  |                               |
| 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                   | \$ 33,807.39        |  |                               |
| 10400 Savings Account                      | 25,218.62           |  |                               |
| Total Bank Accounts                        | \$ 59,026.01        |  |                               |
| Total Accounts Receivable                  | \$ 0.00             |  |                               |
| 10500 Certificates of Deposit              | 0.00                |  |                               |
| 10510 6 Mo CD **3055                       | 5,446.47            |  |                               |
| 10520 6 Mo CD ****4700                     | 5,386.42            |  |                               |
| 10530 6 Mo CD ****4709                     | 5,378.33            |  |                               |
| Total 10500 Certificates of Deposit        | \$ 16,211.22        |  |                               |
| Total Other Current Assets                 | \$ 16,211.22        |  |                               |
| <b>TOTAL ASSETS</b>                        | <b>\$ 75,237.23</b> |  |                               |
| Total Liabilities                          | \$ 0.00             |  |                               |
| Equity                                     |                     |  |                               |
| 30000 Equity/ Unrestricted                 | 81,667.44           |  |                               |
| 30500 Equity/ Restricted                   | 2,078.31            |  |                               |
| Net Revenue                                | -8,508.52           |  |                               |
| <b>TOTAL LIABILITIES AND EQUITY</b>        | <b>\$ 75,237.23</b> |  |                               |
| <b>Memphis Area Master Gardeners, Inc.</b> |                     |  |                               |
| <b>Statement of Activity</b>               |                     |  |                               |
| <b>August 2023</b>                         |                     |  |                               |
|                                            | <b>Total</b>        |  | <b>Comments</b>               |
| <b>Revenue</b>                             |                     |  |                               |
| 44100 Donations/ Unrestricted              | 25.00               |  | T.Rieman                      |
| Total 44000 Donations and Grants           | \$ 25.00            |  |                               |
| 45100 Interest Income                      | 64.39               |  | 10.70/53.69                   |
| Total Revenue                              | \$ 89.39            |  |                               |
| <b>Expenditures</b>                        |                     |  |                               |
| 50530 Horticultural Outreach Expense       | 141.56              |  |                               |
| 51140 Website                              | 250.00              |  |                               |
| 52000 Meetings                             |                     |  |                               |
| 52010 Graduation Reception                 | 471.97              |  |                               |
| 52050 September Pot Luck                   | 128.00              |  |                               |
| 52060 Speaker Fees                         | 200.00              |  |                               |
| Total 52000 Meetings                       | \$ 799.97           |  |                               |
| 60000 Donations Made                       | 57.83               |  | gift basket for Feast on Farm |
| Total Expenditures                         | \$ 1,249.36         |  |                               |
| Net Revenue                                | -\$ 1,159.97        |  |                               |