

Memphis Area Master Gardeners, Inc.			
Statement of Financial Position			
As of January 31, 2024			
Report to Membership			
	Total		
ASSETS			
Current Assets			
Bank Accounts			
10010 Cash Unrestricted	35,981.30		
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	\$ 37,984.57		
10400 Savings Account	25,271.47		
Total Bank Accounts	\$ 63,256.04		
10500 Certificates of Deposit	0.00		
10510 6 Mo CD **3055	5,515.54		
10520 6 Mo CD ****4700	5,440.11		
10530 6 Mo CD ****4709	5,432.83		
Total 10500 Certificates of Deposit	\$ 16,388.48		
TOTAL ASSETS	\$ 79,644.52		
LIABILITIES AND EQUITY			
Total Liabilities	\$ 0.00		
Equity			
30000 Equity/ Unrestricted	68,047.58		
30500 Equity/ Restricted	2,003.27		
Net Revenue	9,593.67		
TOTAL LIABILITIES AND EQUITY	\$ 79,644.52		
Memphis Area Master Gardeners, Inc.			
Statement of Activity			
January 2024			
	Total		Comments
Revenue			
40000 Membership Dues	6,708.81		
41000 Spring Fling Income			
41500 Vendor Income	788.99		
41786 Apparel	63.18		online t-shirt sales

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As of January 31, 2024			
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	Total		
Total 41000 Spring Fling Income	\$ 852.17		
43001 Calendars	2,229.54		
44100 Donations/ Unrestricted	3.33		Nike Benevity fund
Total 44000 Donations and Grants	\$ 3.33		
45100 Interest Income	79.76		
Total 45000 Other Income	\$ 79.76		
Total Revenue	\$ 9,873.61		
Expenditures			
50100 Master Gardeners Present	49.94		
50200 Spring Fling			
50256 Refreshments	30.00		Health Cert. App
Total 50250 Supplies - MAMG Income Booths	\$ 30.00		
Total 50200 Spring Fling	\$ 30.00		
Total 50000 Core Projects	\$ 79.94		
52000 Meetings			
52060 Speaker Fees	200.00		
Total 52000 Meetings	\$ 200.00		
Total Expenditures	\$ 279.94		
Net Revenue	\$ 9,593.67		