

Memphis Area Master Gardeners, Inc.		
Statement of Financial Position		
As of February 29, 2024		
Report to Membership		
	YTD Total	
ASSETS		
Current Assets		
Bank Accounts		
10010 Cash Unrestricted	33,078.21	
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	\$ 34,941.41	
10400 Savings Account	25,281.48	
Total Bank Accounts	\$ 60,222.89	
Total Accounts Receivable	\$ 0.00	
10500 Certificates of Deposit	0.00	
10510 6 Mo CD **3055	5,515.54	
10520 6 Mo CD ****4700	5,509.10	
10530 6 Mo CD ****4709	5,432.83	
Total 10500 Certificates of Deposit	\$ 16,457.47	
Total Other Current Assets	\$ 16,457.47	
TOTAL ASSETS	\$ 76,680.36	
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities	\$ 0.00	
Equity		
30000 Equity/ Unrestricted	68,187.65	
30500 Equity/ Restricted	1,863.20	
Net Revenue	6,629.51	
Total Equity	\$ 76,680.36	
TOTAL LIABILITIES AND EQUITY	\$ 76,680.36	
Memphis Area Master Gardeners, Inc.		
Statement of Activity		
February 2024		
	Total	Comments
Revenue		
40000 Membership Dues	77.36	
41000 Spring Fling Income		
41500 Vendor Income	1,562.12	
41700 Event Sales		
41786 Apparel	405.27	SF T-shirt Pre-orders
Total 41700 Event Sales	\$ 405.27	
Total 41000 Spring Fling Income	\$ 1,967.39	
43001 Calendars	256.00	
45000 Other Income		
45100 Interest Income	79.00	
Total Revenue	\$ 2,379.75	
Expenditures		
50000 Core Projects		
50060 PAR Collierville Victory	873.76	
50100 Master Gardeners Present	2,639.09	
50200 Spring Fling		
50270 Supplies - MAMG Non-Income		
50278 Youth Activities	100.00	
Total 50200 Spring Fling	\$ 100.00	
Total 50000 Core Projects	\$ 3,612.85	
51070 Membership	470.00	Badges
51140 Website	541.06	Jan & Feb
53041 Insurance	670.00	D&O
60000 Donations Made	50.00	Anne Riordin Memorial
Total Expenditures	\$ 5,343.91	
Net Revenue	-\$ 2,964.16	