

Memphis Area Master Gardeners, Inc.			
Statement of Financial Position			
As of March 31, 2024			
Report to Membership			
	Total		
ASSETS			
Current Assets			
Bank Accounts			
10010 Cash Unrestricted	33,240.77		
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	\$ 35,103.97		
10400 Savings Account	25,292.18		
Total Bank Accounts	\$ 60,396.15		
Accounts Receivable			
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	\$ 76,853.62		
LIABILITIES AND EQUITY			
Total Liabilities	\$ 0.00		
Equity			
30000 Equity/ Unrestricted	68,187.65		
30500 Equity/ Restricted	1,863.20		
Net Revenue	6,802.77		
TOTAL LIABILITIES AND EQUITY	\$ 76,853.62		
Memphis Area Master Gardeners, Inc.			
Statement of Activity			
March 2024			
	Total		Comments
Revenue			
40000 Membership Dues	60.00		
41000 Spring Fling Income			

Memphis Area Master Gardeners, Inc.		
Statement of Financial Position		
As of March 31, 2024		
Report to Membership		
	Total	
41500 Vendor Income	791.42	
41700 Event Sales		
41703 Books & Magazines	661.60	
41720 Garden Jumble	2,716.02	
41733 Plants	4,970.28	
41746 Recycle Right	199.00	
41753 Refreshments	1,160.95	
41773 Silent Auction	3,321.16	
41786 Apparel	1,432.68	
41788 - Other	2.61	
Total 41700 Event Sales	\$ 14,464.30	
Total 41000 Spring Fling Income	\$ 15,255.72	March
44000 Donations and Grants		
44100 Donations/ Unrestricted	50.00	Honorarium Mary-Lee Hood
43510 TOGG Sponsorships	3,000.00	
Total 44150 TOGG sponsorships/donations	\$ 3,000.00	
44160 Gifts in Kind	200.00	Mary Sexton
Total 44100 Donations/ Unrestricted	\$ 3,250.00	
44200 Donations/ Restricted		
44315 Tomato Festival	200.00	Bill Mann
Total 44200 Donations/ Restricted	\$ 200.00	
Total 44000 Donations and Grants	\$ 3,450.00	
45100 Interest Income	78.85	
Total Revenue	\$ 18,844.57	
Expenditures		
50060 PAR Collierville Victory	222.03	
50100 Master Gardeners Present	445.62	
50200 Spring Fling	107.89	
50219 Vendor Registration Refunds	80.00	
50250 Supplies - MAMG Income Booths		
50253 Plants	364.25	
50255 Apparel	1,743.50	
50256 Refreshments	151.60	
50258 Silent Auction	624.88	
Total 50250 Supplies - MAMG Income Booths	\$ 2,884.23	
50260 Miscellaneous	19.56	
50270 Supplies - MAMG Non-Income	206.32	
50276 Traffic/Parking Control	139.83	
50278 Youth Activities	495.59	
Total 50270 Supplies - MAMG Non-Income	\$ 841.74	
50280 Event Day		
50284 Equipment Rental	7,695.15	

Memphis Area Master Gardeners, Inc.			
Statement of Financial Position			
As of March 31, 2024			
Report to Membership			
	Total		
50286 Security	1,000.00		
50287 Signage/Posters	379.81		
50288 Speaker Fees, Donations & Gifts	2,825.00		
Total 50280 Event Day	\$ 11,899.96		
50296 Print Media	384.97		
Total 50290 Marketing/PR	\$ 384.97		
Total 50200 Spring Fling	\$ 16,218.35		Spring Fling
Total 50000 Core Projects	\$ 16,886.00		
50500 NonCore Project Expense			
50520 Great Tomato Contest	408.00		Brochures
Total 50500 NonCore Project Expense	\$ 408.00		
51000 Standing Committee			
51140 Website	250.00		
Total 51000 Standing Committee	\$ 250.00		
52000 Meetings			
52060 Speaker Fees	200.00		Dale Skaggs
Total 52000 Meetings	\$ 200.00		
53000 General and Administrative			
53010 Fees/ Taxes	92.95		Taxes
53040 Treasurer Expense	166.21		Binders etc for books, stamps
53041 Insurance	600.00		Gen Liability Ins.
Total 53000 General and Administrative	\$ 859.16		
Total Expenditures	\$ 18,603.16		
Net Revenue	\$ 241.41		