

Memphis Area Master Gardeners, Inc.		
Statement of Financial Position		
As of April 30, 2024		
Report to Membership		
	Total	
ASSETS		
Current Assets		
Bank Accounts		
10010 Cash Unrestricted	32,155.74	
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	
Total 10000 Cash in Bank	\$ 33,818.94	
10400 Savings Account	25,302.54	
Total Bank Accounts	\$ 59,121.48	
Total Accounts Receivable	\$ 0.00	
Other Current Assets		
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	5,500.98	
Total 10500 Certificates of Deposit	\$ 16,525.62	
Total Other Current Assets	\$ 16,525.62	
TOTAL ASSETS	\$ 75,647.10	
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities	\$ 0.00	
Equity		
30000 Equity/ Unrestricted	68,387.65	
30500 Equity/ Restricted	1,663.20	
Net Revenue	5,596.25	
Total Equity	\$ 75,647.10	
Memphis Area Master Gardeners, Inc.		
Statement of Activity		
April 2024		
	Total	Comments
Revenue		
Total 44150 TOGG sponsorships/donations	\$ 250.00	Gurley's Azalea Garden
45100 Interest Income	10.36	
Total Revenue	\$ 260.36	
Expenditures		
50060 PAR Collierville Victory	385.54	
50211 Vendor Party	18.11	
Total 50200 Spring Fling	\$ 18.11	
51070 Membership	20.00	Badges for transfers
51140 Website	850.00	Annual fees & monthly fees
52060 Speaker Fees	200.00	Jason Reeves
53010 Fees/ Taxes	61.38	TN SOS annual report
Total Expenditures	\$ 1,535.03	
Net Revenue	-\$ 1,274.67	