

Memphis Area Master Gardeners, Inc.		
Statement of Financial Position		
As of May 31, 2024		
Report to Membership		
	Total	
ASSETS		
Current Assets		
10010 Cash Unrestricted	33,296.38	
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	\$ 34,959.58	
10400 Savings Account	25,313.25	
Total Bank Accounts	\$ 60,272.83	
Total Accounts Receivable	\$ 0.00	
Other Current Assets		
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	\$ 76,798.45	
LIABILITIES AND EQUITY		
Total Liabilities	\$ 0.00	
Equity		
30000 Equity/ Unrestricted	68,387.65	
30500 Equity/ Restricted	1,663.20	
Net Revenue	6,747.60	
TOTAL LIABILITIES AND EQUITY	\$ 76,798.45	
Memphis Area Master Gardeners, Inc.		
Statement of Activity		
May 2024		
	Total	Comments
Revenue		Honorariums, Pam Beasley,
44100 Donations/ Unrestricted	300.00	Joyce Carter, 1st Bapt.Fisherville
43510 TOGG Sponsorships	1,500.00	
Total 44000 Donations and Grants	\$ 1,800.00	
45100 Interest Income	10.71	
Total Revenue	\$ 1,810.71	
Expenditures		
50211 Vendor Party	49.36	
50219 Vendor Registration Refunds	80.00	
Total 50200 Spring Fling	\$ 129.36	
51070 Membership	30.00	Badges
51140 Website	250.00	Monthly fee
Total 51000 Standing Committee	\$ 280.00	
52060 Speaker Fees	200.00	May speakers
Total 52000 Meetings	\$ 200.00	
60000 Donations Made	50.00	Terry Ingram memorial
Total Expenditures	\$ 659.36	
Net Revenue	\$ 1,151.35	