

Memphis Area Master Gardeners, Inc.		
Statement of Financial Position		
As of June 30, 2024		
Report to Membership		
	Total	
ASSETS		
Current Assets		
Bank Accounts		
10010 Cash Unrestricted	29,294.42	
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	\$ 30,957.62	
10400 Savings Account	25,323.62	
Total Bank Accounts	\$ 56,281.24	
Accounts Receivable		
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	\$ 72,806.86	
LIABILITIES AND EQUITY		
Liabilities		
Total Liabilities	\$ 0.00	
Equity		
30000 Equity/ Unrestricted	68,387.65	
30500 Equity/ Restricted	1,663.20	
Net Revenue	2,756.01	
Total Equity	\$ 72,806.86	
TOTAL LIABILITIES AND EQUITY	\$ 72,806.86	
Memphis Area Master Gardeners, Inc.		
Statement of Activity		
June 2024		
	Total	Comments
Revenue		
44000 Donations and Grants		
44100 Donations/ Unrestricted	151.66	J.Peterson,J.Carter,F.Harkness &
44150 TOGG sponsorships/donations		Nike
43500 TOGG Donations	1,218.42	

Total 44150 TOGG sponsorships/donations	\$ 1,218.42	
Total 44100 Donations/ Unrestricted	\$ 1,370.08	
45100 Interest Income	10.37	Savings
Total Revenue	\$ 1,380.45	
Gross Profit	\$ 1,380.45	
Expenditures		
50000 Core Projects		
50060 PAR Collierville Victory	276.00	
50090 Through Our Garden Gates	953.36	
50150 Junior Master Gardener/Plant Camp	105.00	
Total 50000 Core Projects	\$ 1,334.36	
50500 NonCore Project Expense		
50530 Horticultural Outreach Expense	317.68	
Total 50500 NonCore Project Expense	\$ 317.68	
50800 Philanthropy		
50830 4-H Scholarships	3,500.00	
Total 50800 Philanthropy	\$ 3,500.00	
51000 Standing Committee		
51140 Website	250.00	
Total Expenditures	\$ 5,402.04	
Net Revenue	-\$ 4,021.59	