

Memphis Area Master Gardeners, Inc.		
Statement of Financial Position		
As of July 31, 2024		
Report to Membership		
	Total	
ASSETS		
Current Assets		
10010 Cash Unrestricted	18,536.97	
10030 Cash Restricted - PAR CVG	25.00	
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	\$ 20,225.17	
10400 Savings Account	25,334.34	
Total Bank Accounts	\$ 45,559.51	
Accounts Receivable		
10500 Certificates of Deposit	0.00	
10510 6 Mo CD **3055	5,584.72	
10520 6 Mo CD ****4700	5,509.10	
10530 6 Mo CD ****4709	5,500.98	
Total 10500 Certificates of Deposit	\$ 16,594.80	
Total Other Current Assets	\$ 16,594.80	
TOTAL ASSETS	\$ 62,154.31	
LIABILITIES AND EQUITY		
Total Liabilities	\$ 0.00	
Equity		
30000 Equity/ Unrestricted	68,362.65	
30500 Equity/ Restricted	1,688.20	
Net Revenue	-7,896.54	
TOTAL LIABILITIES AND EQUITY	\$ 62,154.31	
Memphis Area Master Gardeners, Inc.		
Statement of Activity		
July 2024		
	Total	Comments
Revenue		
44100 Donations/ Unrestricted	90.00	F.Harkness 50, Davidson & Roberts 40
44200 Donations/ Restricted	25.00	Tomato Contest prize
45100 Interest Income	79.90	68.18 CD, 10.72 savings
Total Revenue	\$ 194.90	
Expenditures		
50060 PAR Collierville Victory	31.34	
50150 Junior Master Gardener/Plant Camp	346.80	
50520 Great Tomato Contest	1,970.23	
50810 Scholarships in honor of Mary Wade	8,000.00	
51140 Website	256.98	
52010 Graduation Reception	115.08	
53010 Fees/ Taxes	77.02	City&county Personal property taxes
60000 Donations Made	50.00	Davidson memorial
Total Expenditures	\$ 10,847.45	
Net Revenue	-\$ 10,652.55	