

Memphis Area Master Gardeners, Inc.			
Statement of Financial Position			
As of August 31, 2024			
Report to Membership			
	Total		
ASSETS			
Current Assets			
Bank Accounts			
10010 Cash Unrestricted	17,441.90		
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	\$ 19,130.10		
10400 Savings Account	25,345.06		
Total Bank Accounts	\$ 44,475.16		
Total Accounts Receivable	\$ 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 Current Assets	\$ 61,069.96		
TOTAL ASSETS	\$ 61,069.96		
LIABILITIES AND EQUITY			
Total Liabilities	\$ 0.00		
Equity			
30000 Equity/ Unrestricted	68,362.65		
30500 Equity/ Restricted	1,688.20		
Net Revenue	-8,980.89		
Total Equity	\$ 61,069.96		
TOTAL LIABILITIES AND EQUITY	\$ 61,069.96		
Memphis Area Master Gardeners, Inc.			
Statement of Activity			
August 2024			
	Total	Comments	
Revenue			
45000 Other Income			
45100 Interest Income	10.72	Savings int	
Total 45000 Other Income	\$ 10.72		
Total Revenue	\$ 10.72		
Expenditures			
50520 Great Tomato Contest	208.25	Misc supplies	
Total 50500 NonCore Project Expense	\$ 208.25		
51070 Membership	37.85	Frame for J.Volgas	
51140 Website	256.98	Monthly fees	
Total 51000 Standing Committee	\$ 294.83		
52000 Meetings			
52010 Graduation Reception	41.99	Cake	
52060 Speaker Fees	200.00		
52090 Door Prizes	350.00		
Total 52000 Meetings	\$ 591.99		
Total Expenditures	\$ 1,095.07		
Net Revenue	-\$ 1,084.35		