

Memphis Area Master Gardeners, Inc.			
Statement of Financial Position			
As of October 31, 2024			
Report to Membership			
	Total		
ASSETS			
Current Assets			
Bank Accounts			
10010 Cash Unrestricted	17,839.60		
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	\$ 19,527.80		
10400 Savings Account	25,363.27		
Total Bank Accounts	\$ 44,891.07		
Accounts Receivable			
Total Accounts Receivable	\$ 0.00		
Other Current Assets			
10500 Certificates of Deposit	0.00		
10510 6 Mo CD **3055	5,584.72		
10520 6 Mo CD ****4700	5,578.20		
10530 6 Mo CD ****4709	5,570.74		
Total 10500 Certificates of Deposit	\$ 16,733.66		
Total Other Current Assets	\$ 16,733.66		
Total Current Assets	\$ 61,624.73		
TOTAL ASSETS	\$ 61,624.73		
LIABILITIES AND EQUITY			
Current Liabilities			
20050 Unearned Membership Dues	3,254.25		
Total Liabilities	\$ 3,254.25		
Equity			
30000 Equity/ Unrestricted	68,362.65		
30500 Equity/ Restricted	1,688.20		
Net Revenue	-11,680.37		
Total Equity	\$ 58,370.48		
TOTAL LIABILITIES AND EQUITY	\$ 61,624.73		
Memphis Area Master Gardeners, Inc.			
Statement of Activity			
October 2024			
	Total		Comments
Revenue			
45100 Interest Income	8.59		Savings Interest
Total Revenue	\$ 8.59		
Expenditures			
51070 Membership	67.14		Jim Volgus Plaque postage
51140 Website	256.98		
51150 Youth Education Committee	43.11		School garden supplies
Total 51000 Standing Committee	\$ 367.23		
52000 Meetings			
52010 Graduation Reception	150.00		
52020 Holiday Social	365.00		
Total 52000 Meetings	\$ 515.00		
Total Expenditures	\$ 882.23		
Net Revenue	-\$ 873.64		