

Memphis Area Master Gardeners, Inc.			
Statement of Financial Position			
As of November 30, 2024			
Report to Membership			
	Total		
ASSETS			
Current Assets			
Bank Accounts			
10000 Cash in Bank	0.00		
10010 Cash Unrestricted	20,609.89		
10020 Cash Restricted - Book Purchase	0.00		
10030 Cash Restricted - PAR CVG	25.00		
10040 Cash Restricted - PAR Shelby	0.00		
10060 Cash Restr'd - Greenhouse Plants	0.00		
10070 Cash Restricted - Horticultural	17.31		
10080 Cash Restricted - AV	0.00		
10090 Cash Restricted - Recycle Right	0.00		
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		
10140 Cash Restr'd-Youth Plant Camp	0.00		
10150 Cash Restricted - Grow Memphis	0.00		
10160 Cash Restricted - Refreshments	20.00		
10165 Cash Restricted - September Potluck	0.00		
10170 Cash Restricted - Intern Class	0.00		
10175 Cash Restricted - Scholarships	0.00		
10180 Cash Restricted - Hotline/Ask A MG	136.69		
10185 Cash Restricted - Education	500.00		
10190 Cash Restricted - Website	0.00		
10195 Cash Restricted - Tomato Festival	0.00		
Total 10000 Cash in Bank	\$ 22,298.09		
10400 Savings Account	25,370.92		
Total Bank Accounts	\$ 47,669.01		
Accounts Receivable			
11001 Accounts Receivable	0.00		
Total Accounts Receivable	\$ 0.00		
Other Current Assets			
10200 - Cash Box	0.00		
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		
10600 Prepaid Expenses	0.00		
11000 Equipment	8,171.67		
11005 Depreciation - Equipment	-8,171.67		
Total 11000 Equipment	\$ 0.00		
11006 AR - Calendar Sales	0.00		
12000 Undeposited Funds	0.00		

Uncategorized Asset	0.00	
Total Other Current Assets	\$ 16,733.66	
Total Current Assets	\$ 64,402.67	
TOTAL ASSETS	\$ 64,402.67	
LIABILITIES AND EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
20010 Unearned Vendor Fees	0.00	
20050 Unearned Membership Dues	9,592.49	
Total Other Current Liabilities	\$ 9,592.49	
Total Current Liabilities	\$ 9,592.49	
Total Liabilities	\$ 9,592.49	
Equity		
30000 Equity/ Unrestricted	68,362.65	
30500 Equity/ Restricted	1,688.20	
32001 *Unrestricted Net Assets	0.00	
Net Revenue	-15,240.67	
Total Equity	\$ 54,810.18	
TOTAL LIABILITIES AND EQUITY	\$ 64,402.67	
Memphis Area Master Gardeners, Inc.		
Statement of Activity		
November 2024		
	Total	Comments
Revenue		
43001 Calendars	3,874.23	Nov Cal Sales
45000 Other Income		
45100 Interest Income	7.65	
Total 45000 Other Income	\$ 7.65	
Total Revenue	\$ 3,881.88	
Gross Profit	\$ 3,881.88	
Expenditures		
50500 NonCore Project Expense		
50520 Great Tomato Contest	20.58	
50700 Calendar	6,470.00	Cal Printing
Total 50500 NonCore Project Expense	\$ 6,490.58	
51000 Standing Committee		
51140 Website	256.98	Monthly fees
51150 Youth Education Committee	254.36	Jackson & Sea Isle Elem
Total 51000 Standing Committee	\$ 511.34	
52000 Meetings		
52020 Holiday Social	390.26	
Total 52000 Meetings	\$ 390.26	
60000 Donations Made	50.00	Memorial S.Crews
Total Expenditures	\$ 7,442.18	
Net Operating Revenue	-\$ 3,560.30	
Net Revenue	-\$ 3,560.30	Negative 3560.30