

Memphis Area Master Gardeners, Inc.			
Statement of Financial Position			
As of January 31, 2025			
Report to Membership			
	Total		
ASSETS			
Current Assets			
Bank Accounts			
10010 Cash Unrestricted	25,347.47		
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		
10400 Savings Account	25,381.81		
Total Bank Accounts	\$ 52,417.48		
Accounts Receivable			
Total Accounts Receivable	\$ 0.00		
Other Current Assets			
10500 Certificates of Deposit	0.00		
10510 6 Mo CD **3055	5,655.55		
10520 6 Mo CD ****4700	5,578.20		
10530 6 Mo CD ****4709	5,570.74		
Total 10500 Certificates of Deposit	\$ 16,804.49		
Total Other Current Assets	\$ 16,804.49		
Total Current Assets	\$ 69,221.97		
TOTAL ASSETS	\$ 69,221.97		
LIABILITIES AND EQUITY			
Liabilities			
Current Liabilities			
Other Current Liabilities			
Equity			
30000 Equity/ Unrestricted	52,697.64		
30500 Equity/ Restricted	1,688.20		
Net Revenue	14,836.13		
Total Equity	\$ 69,221.97		
TOTAL LIABILITIES AND EQUITY	\$ 69,221.97		

Memphis Area Master Gardeners, Inc.			
Statement of Financial Position			
As of January 31, 2025			
Report to Membership			
	Total		
Memphis Area Master Gardeners, Inc.			
Statement of Activity			
January 2025			
	Total		Comments
Revenue			
40000 Membership Dues	15,236.49		
43001 Calendars	250.00		
44000 Donations and Grants			
44100 Donations/ Unrestricted	247.00		Calendar donaions
Total 44000 Donations and Grants	\$ 247.00		
45000 Other Income			
45100 Interest Income	75.14		
Total 45000 Other Income	\$ 75.14		
Total Revenue	\$ 15,808.63		
Gross Profit	\$ 15,808.63		
Expenditures			
50000 Core Projects			
50200 Spring Fling			
50270 Supplies - MAMG Non-Income			
50279 Youth Education	125.50		butterflies for SF
Total 50270 Supplies - MAMG Non-Income	\$ 125.50		
Total 50200 Spring Fling	\$ 125.50		
Total 50000 Core Projects	\$ 125.50		
52000 Meetings			
52060 Speaker Fees	200.00		
Total 52000 Meetings	\$ 200.00		
53000 General and Administrative			
53041 Insurance	647.00		Liability renewal
Total 53000 General and Administrative	\$ 647.00		
Total Expenditures	\$ 972.50		
Net Revenue	\$ 14,836.13		