

Memphis Area Master Gardeners, Inc.			
Statement of Financial Position			
As of December 31, 2024			
Report to Membership			
	Total		
ASSETS			
Current Assets			
Bank Accounts			
10010 Cash Unrestricted	25,072.46		
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	\$ 26,760.66		
10400 Savings Account	25,377.50		
Total Bank Accounts	\$ 52,138.16		
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	\$ 68,871.82		
TOTAL ASSETS	\$ 68,871.82		
LIABILITIES AND EQUITY			
Liabilities			
20050 Unearned Membership Dues	14,485.98		
Total Liabilities	\$ 14,485.98		
Equity			
30000 Equity/ Unrestricted	68,362.65		
30500 Equity/ Restricted	1,688.20		
Net Revenue	-15,665.01		
Total Equity	\$ 54,385.84		
TOTAL LIABILITIES AND EQUITY	\$ 68,871.82		
Memphis Area Master Gardeners, Inc.			
Statement of Activity			
December 2024			
	Total		Comments
Revenue			
43001 Calendars	2,884.88		
44100 Donations/ Unrestricted	50.00		Honorarium for Pam Beasley
Total 44000 Donations and Grants	\$ 50.00		
45100 Interest Income	6.58		

Total 45000 Other Income	\$	6.58	
Total Revenue	\$	2,941.46	
Expenditures			
50000 Core Projects			
50060 PAR Collierville Victory		631.22	
Total 50000 Core Projects	\$	631.22	
50500 NonCore Project Expense			
50530 Horticultural Outreach Expense		252.68	
50700 Calendar		177.26	online mailing exp
Total 50500 NonCore Project Expense	\$	429.94	
51000 Standing Committee			
51140 Website		256.98	monthly fees
Total 51000 Standing Committee	\$	256.98	
52000 Meetings		290.00	AV Tech exp for Dec mtg
52020 Holiday Social		1,557.66	final exp plus MBG donation
52060 Speaker Fees		200.00	
Total 52000 Meetings	\$	2,047.66	
Total Expenditures	\$	3,365.80	
Net Revenue	-\$	424.34	