

Statement of Financial Position			
Memphis Area Master Gardeners, Inc.			
As of August 29, 2025			
Report to Membership			
Distribution account	Total		
Assets			
Current Assets			
Bank Accounts			
10010 Cash Unrestricted	17,271.74		
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 for 10000 Cash in Bank	\$18,959.94		
10400 Savings Account	25,411.28		
Total for Bank Accounts	\$44,371.22		
Other Current Assets			
10500 Certificates of Deposit	0.00		
10510 6 Mo CD **3055	5,723.26		
10520 6 Mo CD ****4700	5,648.94		
10530 6 Mo CD ****4709	5,640.23		
Total for 10500 Certificates of Deposit	\$17,012.43		
10600 Prepaid Expenses	402.75		
Total for Other Current Assets	\$17,415.18		
Total for Current Assets	\$61,786.40		
Total for Assets	\$61,786.40		
Total for Liabilities	0.00		
Equity			
30000 Equity/ Unrestricted	52,697.64		
30500 Equity/ Restricted	1,688.20		
32001 *Unrestricted Net Assets	220.58		
Net Income	7,179.98		
Total for Equity	\$61,786.40		
Total for Liabilities and Equity	\$61,786.40		

Statement of Activity			
Memphis Area Master Gardeners, Inc.			
August 1-29, 2025			
Distribution account	Total		Comments:
Income			
Total for 41000 Spring Fling Income	\$79.11		Late SF deposits
Total for 44000 Donations and Grants	\$75.00		F Harkness \$75
45100 Interest Income	4.31		
Total for Income	\$158.42		
Expenses			
50060 PAR Collierville Victory	137.15		
50100 Master Gardeners Present	943.87		
50200 Spring Fling	0.00		
50253 Plants	403.70		
50260 Miscellaneous	40.96		
50277 Volunteers	107.89		
50283 Facility Rental / Donations	-402.75		
50288 Speaker Fees, Donations & Gifts	440.00		
Total for 50200 Spring Fling	\$589.80		
Total for 50000 Core Projects	\$1,670.82		
50520 Great Tomato Contest	1,171.05		
Total for 50500 NonCore Project Expense	\$1,171.05		
51140 Website	1,296.82		Jan-Mar mth exp
Total for 51000 Standing Committee	\$1,296.82		
52010 Graduation Reception	200.00		
52020 Holiday Social	500.00		Deposit for room
52060 Speaker Fees	400.00		Aug 2024&2025
Total for 52000 Meetings	\$1,100.00		
53041 Insurance	257.00		Treasurer Bd
Total for 53000 General and Administrative	\$257.00		
Total for Expenses	\$5,495.69		
Net Income	-\$5,337.27		