

[illegible]

Statement of Activity		
Memphis Area Master Gardeners, Inc.		
October 1-31, 2025		
Report to Members		
Distribution account	Total	Comments
Income		
40000 Membership Dues	-41.78	2026 dues reclassified to acct 20050
44000 Donations and Grants		
44100 Donations/ Unrestricted	675.00	*
Total for 44000 Donations and Grants	\$675.00	
45000 Other Income		
45100 Interest Income	4.24	
Total for 45000 Other Income	\$4.24	
Total for Income	\$637.46	
Cost of Goods Sold		
Gross Profit	\$637.46	
Expenses		
50000 Core Projects		
50060 PAR Collierville Victory	102.19	
Total for 50000 Core Projects	\$102.19	
51000 Standing Committee		
51140 Website	53.88	
Total for 51000 Standing Committee	\$53.88	
52000 Meetings		
52020 Holiday Social	940.00	Fall Festival
Total for 52000 Meetings	\$940.00	
53000 General and Administrative		
53010 Fees/ Taxes	33.12	Shelby Cty Property Tax
53040 Treasurer Expense	0.00	
Total for 53000 General and Administrative	\$33.12	
Total for Expenses	\$1,129.19	
Net Operating Income	-\$491.73	
Other Income		
Other Expenses		
Net Other Income		
Net Income	-\$491.73	
* East Memphis Garden Club - L. Couloubaritsis	\$ 50.00	
East Memphis Garden Club - Tom Rieman	50.00	
Kirby Woods Garden Club - F. Harkness	25.00	
Harvest Festival Donation - Brand & Shari Whitaker	500.00	
Evergreen Garden Club - John Peteron	25.00	
Evergreen Garden Club - Pam Beasley	25.00	
Total 44100	\$ 675.00	
Cash Basis Wednesday, November 05, 2025 01:49 PM GMTZ		