

Statement of Financial Position			
Memphis Area Master Gardeners, Inc.			
As of September 30, 2025			
Report to Membership			
Distribution account	Total	Comments	
Assets			
Current Assets			
Bank Accounts			
10000 Cash in Bank			
10010 Cash Unrestricted	12,243.81		
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	\$13,932.01		
10400 Savings Account	25,415.45		
Total for Bank Accounts	\$39,347.46		
Other Current Assets			
10500 Certificates of Deposit			
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	902.75		
Total for Other Current Assets	\$17,915.18		
Total for Assets	\$57,262.64		
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	2,656.22		
Total for Equity	\$57,262.64		
Total for Liabilities and Equity	\$57,262.64		

Statement of Activity			
Memphis Area Master Gardeners, Inc.			
September 1-30, 2025			
Report to Membership			
Distribution account	Total	Comments	
Income			
40000 Membership Dues	41.78	2026 dues to be reclassified	
44100 Donations/ Unrestricted	240.00		
45100 Interest Income	4.17		
Total for Income	\$285.95		
Expenses			
50000 Core Projects			
50060 PAR Collierville Victory	303.13		
50279 Youth Education	74.70		
Total for 50000 Core Projects	\$377.83		
50500 NonCore Project Expense			
50520 Great Tomato Contest	6.80		
Total for 50500 NonCore Project Expense	\$6.80		
51000 Standing Committee			
51140 Website	2,383.88		
Total for 51000 Standing Committee	\$2,383.88		
52000 Meetings			
52010 Graduation Reception	977.08		
52060 Speaker Fees	200.00		
Total for 52000 Meetings	\$1,177.08		
53000 General and Administrative			
53010 Fees/ Taxes	92.12		
53040 Treasurer Expense	78.00		
53041 Insurance	594.00		
Total for 53000 General and Administrative	\$764.12		
60000 Donations Made	100.00		
Total for Expenses	\$4,809.71		
Net Income	-\$4,523.76		
Cash Basis Tuesday, November 04, 2025 03:04 PM GMTZ			