

Statement of Financial Position
Memphis Area Master Gardeners, Inc.
As of November 30, 2025
Report to Membership

Distribution account	Total	Comments
Assets		
Current Assets		
Bank Accounts		
10010 Cash Unrestricted	14,689.41	
10030 Cash Restricted - PAR CVG	1,955.00	
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	\$18,307.61	
10400 Savings Account	25,422.82	
Total for Bank Accounts	\$43,730.43	
Other Current Assets		
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	1,737.75	
Total for Other Current Assets	\$18,750.18	
Total for Assets	\$62,480.61	
Liabilities and Equity		
Liabilities		
Current Liabilities		
20050 Unearned Membership Dues	7,934.01	
Total for Liabilities	\$7,934.01	
Equity		
30000 Equity/ Unrestricted	50,767.64	
30500 Equity/ Restricted	3,618.20	
32001 *Unrestricted Net Assets	397.84	
Net Income	-237.08	
Total for Equity	\$54,546.60	
Total for Liabilities and Equity	\$62,480.61	

Statement of Activity
Memphis Area Master Gardeners, Inc.
November 1-30, 2025

Distribution account	Total	Comments
Income		
44000 Donations and Grants		
		\$1,930 - CVG
44100 Donations/ Unrestricted	1,980.00	\$50 A Wilson and P Beasley
Total for 44000 Donations and Grants	\$1,980.00	
45000 Other Income		
45100 Interest Income	3.13	
Total for 45000 Other Income	\$3.13	
Total for Income	\$1,983.13	
Gross Profit	\$1,983.13	
Expenses		
50500 NonCore Project Expense		
50520 Great Tomato Contest	24.97	
50530 Horticultural Outreach Expense	477.93	YTD expense
50700 Calendar	177.26	
Total for 50500 NonCore Project Expense	\$680.16	
50800 Philanthropy		
50830 4-H Scholarships	3,500.00	
Total for 50800 Philanthropy	\$3,500.00	
51000 Standing Committee		
51140 Website	53.88	
Total for 51000 Standing Committee	\$53.88	
52000 Meetings	18.64	
52020 Holiday Social	324.81	fall festival food
52080 Miscellaneous	159.03	Booker T plaque
Total for 52000 Meetings	\$502.48	
53000 General and Administrative		
53070 Corresponding Secretary Expense	41.58	YTD expense
Total for 53000 General and Administrative	\$41.58	
Total for Expenses	\$4,778.10	
Net Operating Income	-\$2,794.97	
Net Other Income		
Net Income	-\$2,794.97	