

# MAMG Financial Report

January 31, 2026

# Statement of Financial Position

## January 31, 2026

|                                       | Balances         |
|---------------------------------------|------------------|
| <b>Assets</b>                         |                  |
| Cash - Checking and Savings           | \$ 49,940        |
| CDs                                   | 17,218           |
| Prepaid Expenses                      | 3,751            |
| A/R - CVG                             | 25               |
| <b>Total Assets</b>                   | <b>\$ 70,934</b> |
| <b>Liabilities</b>                    | <b>\$ -</b>      |
| <b>Equity</b>                         | <b>70,934</b>    |
| <b>Total Liabilities &amp; equity</b> | <b>\$ 70,934</b> |

Prepaid expenses are DOE \$500, SF \$2,416 and \$835 Ecommerce  
DOE and Ecommerce will be reclassified to expense February

# Profit(Loss) Statement

## January 31, 2026

|                           | January<br>Actual | Year to Date<br>Actual | 2026<br>Budget | Favorable<br>(Unfavorable) | % of<br>Budget |
|---------------------------|-------------------|------------------------|----------------|----------------------------|----------------|
| <b>Total Revenue</b>      | \$ 16,066         | \$ 16,066              | \$ 29,603      | \$ (13,696)                | 54%            |
| <b>Total Expenses</b>     | \$ (1,176)        | \$ (1,176)             | \$ 53,377      | 54,553                     | -2%            |
| <b>Total Profit(Loss)</b> | \$ 17,242         | \$ 17,242              | \$ (23,774)    | \$ 40,857                  | -172%          |

# Revenue

## January 31, 2026

| Revenue              | January<br>Actual | Year to Date<br>Actual | 2026<br>Budget   | Favorable<br>(Unfavorable) | % of<br>Budget |
|----------------------|-------------------|------------------------|------------------|----------------------------|----------------|
| Membership Dues      | \$ 15,570         | \$ 15,570              | \$ 15,750        | \$ (180)                   | 99%            |
| Spring Fling Income  | 264               | 264                    | 13,500           | (13,236)                   | 2%             |
| Donations Unrestrict | 159               | 159                    | -                | 159                        |                |
| Interest Income      | 73                | 73                     | 353              | (280)                      | 21%            |
| <b>Total Revenue</b> | <b>\$ 16,066</b>  | <b>\$ 16,066</b>       | <b>\$ 29,603</b> | <b>\$ (13,537)</b>         | <b>-46%</b>    |

Spring Fling Income is vendor booth income

# Total Expenses

## January 31, 2026

|                          | January<br>Actual | Year to Date<br>Actual | 2026<br>Budget   | Favorable<br>(Unfavorable) | % of<br>Budget |
|--------------------------|-------------------|------------------------|------------------|----------------------------|----------------|
| <b>Expenses:</b>         |                   |                        |                  |                            |                |
| Core Projects            | \$ 225            | \$ 225                 | \$ 17,573        | 17,348                     | 1%             |
| NonCore Projects         | 41                | 41                     | 2,350            | 2,309                      | 2%             |
| Scholarships - Mary Wade | -                 | -                      | 6,000            | 6,000                      | 0%             |
| 4-H Scholarships         | -                 | -                      | 3,500            | 3,500                      | 0%             |
| Standing Committee       | 753               | 753                    | 6,830            | 6,077                      | 11%            |
| Meetings                 | (3,090)           | (3,090)                | 13,675           | 16,765                     | -23%           |
| General & Administrative | 896               | 896                    | 3,449            | 2,553                      | 26%            |
| <b>Total Expenses</b>    | <b>\$ (1,176)</b> | <b>\$ (1,176)</b>      | <b>\$ 53,377</b> | <b>54,553</b>              | <b>-2%</b>     |

# Core Project Expense

## January 31, 2026

|                               | January<br>Actual | Year to Date<br>Actual | 2026<br>Budget   | Favorable<br>(Unfavorable) | % of<br>Budget |
|-------------------------------|-------------------|------------------------|------------------|----------------------------|----------------|
| <b>Expenses:</b>              |                   |                        |                  |                            |                |
| <b>Core Projects</b>          |                   |                        |                  |                            |                |
| Collierville Victory          | \$ 140            | \$ 140                 | \$ 3,600         | \$ 3,460                   | 4%             |
| Speakers Bureau               | -                 | -                      | 200              | 200                        | 0%             |
| Through Our Garden Gates      | -                 | -                      | 1,660            | 1,660                      | 0%             |
| Jr Master Gardener/Plant Camp | -                 | -                      | 750              | 750                        | 0%             |
| Spring Fling                  | 85                | 85                     | 11,363           | 11,278                     | 1%             |
| <b>Total Core Projects</b>    | <b>\$ 225</b>     | <b>\$ 225</b>          | <b>\$ 17,573</b> | <b>\$ 17,348</b>           | <b>1%</b>      |

# Non-Core Project and Other Expense

## January 31, 2026

|                                 | January<br>Actual | Year to Date<br>Actual | 2026<br>Budget | Favorable<br>(Unfavorable) | % of<br>Budget |
|---------------------------------|-------------------|------------------------|----------------|----------------------------|----------------|
| <b>NonCore Projects</b>         |                   |                        |                |                            |                |
| Great Tomato Contest            | \$ -              | \$ -                   | \$ 1,750       | \$ 1,750                   | 0%             |
| Horticultural Outreach Expense  | 41                | 41                     | 600            | 559                        | 7%             |
| <b>Total Noncore Projects</b>   | \$ 41             | \$ 41                  | \$ 2,350       | \$ 2,309                   |                |
| <b>Scholarships - Mary Wade</b> | \$ -              |                        | \$ 6,000       | \$ 6,000                   | 0%             |
| <b>4-H Scholarships</b>         | \$ -              |                        | \$ 3,500       | \$ 3,500                   | 0%             |

# Standing Committee Expense

## January 31, 2026

|                                 | January<br>Actual | Year to Date<br>Actual | 2026<br>Budget  | Favorable<br>(Unfavorable) | % of<br>Budget |
|---------------------------------|-------------------|------------------------|-----------------|----------------------------|----------------|
| <b>Standing Committee</b>       |                   |                        |                 |                            |                |
| Audio Visual                    | \$ 699            | \$ 699                 | \$ 1,000        | \$ 301                     | 70%            |
| Membership                      | -                 | -                      | 900             | 900                        | 0%             |
| Public Relations                | -                 | -                      | 710             | 710                        | 0%             |
| Website                         | 54                | 54                     | 2,910           | 2,856                      | 2%             |
| Website Ecommerce Platform      | -                 | -                      | 1,010           | 1,010                      | 0%             |
| Youth Education Committee       | -                 | -                      | 300             | 300                        | 0%             |
| <b>Total Standing Committee</b> | <b>\$ 753</b>     | <b>\$ 753</b>          | <b>\$ 6,830</b> | <b>\$ 6,077</b>            | <b>11%</b>     |

Audio Visual expense for new mics

Website \$54 will be reclassified to Public Relations since also used for public audience

# Meeting Expense

## January 31, 2026

|                                 | January<br>Actual | Year to Date<br>Actual | 2026<br>Budget   | Favorable<br>(Unfavorable) | % of<br>Budget |
|---------------------------------|-------------------|------------------------|------------------|----------------------------|----------------|
| <b>Meetings</b>                 |                   |                        |                  |                            |                |
| Graduation Reception            | \$ -              | \$ -                   | \$ 1,500         | \$ 1,500                   | 0%             |
| Holiday Social                  | -                 | -                      | 2,500            | 2,500                      | 0%             |
| Day of Education                | 644               | 644                    | 7,500            | 6,856                      | 9%             |
| DOE Attendee Chargeback         | (3,935)           | (3,935)                | (4,000)          | (66)                       | 98%            |
| Meeting Refreshments/ Supplies  | -                 | -                      | 175              | 175                        | 0%             |
| Speaker Fees                    | 200               | 200                    | 2,400            | 2,200                      | 8%             |
| Speakers' Travel, Lodging, etc. | -                 | -                      | 1,000            | 1,000                      | 0%             |
| Facility Room Rental            | -                 | -                      | 2,000            | 2,000                      | 0%             |
| Door Prizes                     | -                 | -                      | 600              | 600                        | 0%             |
| <b>Total Meetings</b>           | <b>\$ (3,090)</b> | <b>\$ (3,090)</b>      | <b>\$ 13,675</b> | <b>\$ 16,765</b>           | <b>-23%</b>    |

# General & Admin Expense

## January 31, 2026

|                                           | January<br>Actual | Year to Date<br>Actual | 2026<br>Budget  | Favorable<br>(Unfavorable) | % of<br>Budget |
|-------------------------------------------|-------------------|------------------------|-----------------|----------------------------|----------------|
| <b>General &amp; Administrative</b>       |                   |                        |                 |                            |                |
| Fees/ Taxes                               | \$ 639            | \$ 639                 | \$ 185          | \$ (454)                   | 345%           |
| Treasurer Expense                         | -                 | -                      | 704             | 704                        | 0%             |
| Insurance                                 | 257               | 257                    | 1,460           | 1,203                      | 18%            |
| Board Discretionary Expense               | -                 | -                      | 1,000           | 1,000                      | 0%             |
| Corresponding Secretary Expense           | -                 | -                      | 100             | 100                        | 0%             |
| <b>Total General &amp; Admin Expenses</b> | <b>\$ 896</b>     | <b>\$ 896</b>          | <b>\$ 3,449</b> | <b>\$ 2,553</b>            | <b>26%</b>     |

Fees/Taxes are Stripe fees for 2026 annual dues and DOE. DOE fees \$168 will be reclass to DOE expense.