

MAMG Financial Report

February 28, 2026

Statement of Financial Position

February 28, 2026

	Balances
Assets	
Cash - Checking and Savings	\$ 41,765
CDs	17,288
A/R - CVG	25
Total Assets	\$ 59,078
Liabilities	\$ -
Equity	59,078
Total Liabilities & equity	\$ 59,078

Profit(Loss) Statement

February 28, 2026

	February Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Total Revenue	\$ 2,127	\$18,193	\$ 33,303	\$ (15,110)	55%
Total Expenses	\$ 13,983	\$12,807	\$ 53,377	40,570	24%
Total Profit(Loss)	\$(11,857)	\$ 5,385	\$ (20,074)	\$ 25,459	-127%

Revenue

February 28, 2026

Revenue	February Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Membership Dues	\$ 45	\$ 15,615	\$ 15,750	\$ (135)	99%
Spring Fling Income	1,184	1,448	13,500	(12,052)	11%
TOGG Sponsorship	750	750	3,700	(2,950)	20%
Donations Unrestricted	75	234	-	234	
Interest Income	73	145	353	(208)	41%
Total Revenue	\$ 2,127	\$ 18,193	\$ 33,303	\$ (15,110)	-45%

Spring Fling Income is vendor booth income

TOGG Sponsorships from Germantown Hardware and Bayless Greenhouse

Total Expenses

February 28, 2026

	February Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Core Projects	\$ 6,395	\$ 6,620	\$ 17,573	10,953	38%
NonCore Projects	-	41	2,350	2,309	2%
Scholarships - Mary Wade	-	-	6,000	6,000	0%
4-H Scholarships	-	-	3,500	3,500	0%
Standing Committee	1,949	2,702	6,830	4,128	40%
Meetings	5,100	2,010	13,675	11,665	15%
General & Administrative	539	1,435	3,449	2,014	42%
Total Expenses	\$ 13,983	\$ 12,807	\$ 53,377	40,570	24%

Core Project Expense

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	February Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Core Projects					
Collierville Victory Garden	\$ 1,835	\$ 1,975	\$ 3,600	\$ 1,625	55%
Speakers Bureau	-	-	200	200	0%
Through Our Garden Gates	-	-	1,660	1,660	0%
Jr Master Gardener/Plant Camp	-	-	750	750	0%
Spring Fling	4,560	4,645	11,363	6,718	41%
Total Core Projects	\$ 6,395	\$ 6,620	\$17,573	\$ 10,953	38%

Collierville Victory Garden expense is \$1,835 for garden shed which was a restricted donation.

Spring Fling includes

Facility Rental	\$ 4,430
Face Painter	100
Shelby County Permit	<u>30</u>
Total	\$ 4,560

Non-Core Project and Other Expense

February 28, 2026

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

Standing Committee Expense

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	February Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Standing Committee					
Audio Visual	\$ 24	\$ 723	\$ 1,000	\$ 277	72%
Membership	100	100	900	800	11%
Public Relations	108	108	710	602	15%
Website	271	325	2,910	2,585	11%
Website Ecommerce Platform	1,248	1,248	1,010	(238)	124%
Youth Education Committee	200	200	300	100	67%
Total Standing Committee	\$ 1,949	\$ 2,702	\$ 6,830	\$ 4,128	40%

Audio Visual expense for new cord

Membership – Directory annual fee

Public Relations – January and February mailchimp; January reclassified from Website

Website Annual Memberpress expense

Website Ecommerce Stripe platform for events

Meeting Expense

February 28, 2026

	February Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Meetings					
Graduation Reception	\$ -	\$ -	\$ 1,500	\$ 1,500	0%
Holiday Social	-	-	2,500	2,500	0%
Day of Education	4,972	5,616	7,500	1,884	75%
DOE Attendee Chargeback	(172)	(4,107)	(4,000)	107	103%
Meeting Refreshments/ Supplies	-	-	175	175	0%
Speaker Fees	300	500	2,400	1,900	21%
Speakers' Travel, Lodging, etc.	-	-	1,000	1,000	0%
Facility Room Rental	-	-	2,000	2,000	0%
Door Prizes	-	-	600	600	0%
Total Meetings	\$ 5,100	\$ 2,010	\$ 13,675	\$ 11,665	15%

Day of Education total expense \$1,510 vs budget of \$3,500

Speaker Fees – February and March

General & Admin Expense

February 28, 2026

	February Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
General & Administrative					
Fees/ Taxes	\$ (168)	\$ 472	\$ 185	\$ (287)	255%
Treasurer Expense	43	43	704	661	6%
Insurance	413	670	1,460	790	46%
Board Discretionary Expense	200	200	1,000	800	20%
Corresponding Secretary Expense		-	100	100	0%
Donations	50	50	-	(50)	
Total General & Admin Expenses	\$ 539	\$ 1,435	\$ 3,449	\$ 2,014	42%

Fees/Taxes DOE Stripe fees \$168 was reclassified to DOE expense.

Treasurer expense for Square readers

Insurance – Director and Officer insurance

Donation for Martha Sue “Suzy” Gotchall Menley