

MAMG Financial Report

April 30, 2026

Statement of Financial Position

April 30, 2026

	Balances
Assets	
Cash - Checking and Savings	\$ 53,822
CDs	17,356
Cash Box - T-shirt Change	200
Prepaid Exp: AgCenter deposit for 2027 SpringFling	450
A/R - CVG	25
Total Assets	\$ 71,853
Liabilities	\$ -
Equity	71,853
Total Liabilities & equity	\$ 71,853

Profit(Loss) Statement

April 30, 2026

	April Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Total Revenue	\$ 2,128	\$ 39,973	\$ 33,303	\$ 6,670	120%
Total Expenses	\$ 5,776	\$ 21,842	\$ 53,377	31,535	41%
Total Profit(Loss)	\$ (3,648)	\$ 18,131	\$ (20,074)	\$ 38,205	

Revenue April 30, 2026

Revenue	April Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Membership Dues	\$ -	\$ 15,705	\$ 15,750	\$ (45)	100%
Spring Fling Income	274	18,304	13,500	4,804	136%
TOGG Sponsorship	1,250	4,500	3,700	800	122%
Donations Unrestricted	25	668	-	668	
Other Income- Proven Winners	575	575	-	575	
Interest Income	3	220	353	(133)	62%
Total Revenue	\$ 2,128	\$ 39,973	\$ 33,303	\$ 6,670	120%

- April revenue primarily driven by Proven Winners fundraiser (\$575) and TOGG Sponsorships (\$1250)

Expense Breakdown

April 30, 2026

	April Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Core Projects					
Collierville Victory Garden	\$ -	\$ 3,118	\$ 3,600	\$ 482	87%
Speakers Bureau	-	-	200	200	0%
Through Our Garden Gates	-	-	1,660	1,660	0%
Jr Master Gardener/Plant Camp	-	-	750	750	0%
Spring Fling	2,971	9,801	11,363	1,562	86%
Total Core Projects	\$ 2,971	\$ 12,919	\$ 17,573	\$ 4,654	74%
NonCore Projects					
Great Tomato Contest	\$ -	\$ 45	\$ 1,750	\$ 1,705	3%
Horticultural Outreach Expense	83	124	600	476	21%
Total Noncore Projects	\$ 83	\$ 169	\$ 2,350	\$ 2,181	
Scholarships - Mary Wade	\$ -	\$ -	\$ 6,000	\$ 6,000	0%
4-H Scholarships	\$ -	\$ -	\$ 3,500	\$ 3,500	0%
Standing Committee					
Audio Visual	\$ -	\$ 821	\$ 1,000	\$ 179	82%
Membership	2,434	1,334	900	(434)	148%
Public Relations	54	228	710	482	32%
Website	12	337	2,910	2,573	12%
Website Ecommerce Platform	-	1,248	1,010	(238)	124%
Youth Education Committee	-	200	300	100	67%
Total Standing Committee	\$ 2,500	\$ 4,167	\$ 6,830	\$ 2,663	61%

- Spring Fling expense:
Event Liability Insurance
- Membership expense includes: Annual subscription for member directory app (\$100), Badges (\$440), MAMG T-Shirt invoice (\$2,369) paid. *Note: Net t-shirt cost after member payments (\$764)*

Expense Breakdown

April 30, 2026

	April 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	-	5,889	7,500	1,611	79%
DOE Attendee Chargeback	-	(4,107)	(4,000)	107	103%
Meeting Refreshments/ Supplies	-	-	175	175	0%
Speaker Fees	200	700	2,400	1,700	29%
Speakers' Travel, Lodging, etc.	-	-	1,000	1,000	0%
Facility Room Rental	-	-	2,000	2,000	0%
Door Prizes	-	25	600	575	4%
Total Meetings	\$ 200	\$ 2,508	\$ 13,675	\$ 11,167	18%
General & Administrative					
Fees/ Taxes	\$ -	\$ 492	\$ 185	\$ (307)	266%
Treasurer Expense	-	540	704	164	77%
Insurance	-	670	1,460	790	46%
Board Discretionary Expense	22	327	1,000	673	33%
Corresponding Secretary Expense	-	-	100	100	0%
Donations Made	-	50	-	(50)	
Total General & Admin Expenses	\$ 22	\$ 2,079	\$ 3,449	\$ 1,370	60%
Total Expenses	\$ 5,776	\$ 21,842	\$ 53,377	\$ 31,535	41%