

MAMG Financial Report

March 31, 2026

Statement of Financial Position

March 31, 2026

	Balances
Assets	
Cash - Checking and Savings	\$ 57,920
CDs	17,356
Cash Box - T-shirt Change	200
A/R - CVG	25
Total Assets	\$ 75,501
Liabilities	\$ -
Equity	75,501
Total Liabilities & equity	\$ 75,501

Profit(Loss) Statement

March 31, 2026

	March Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Total Revenue	\$ 19,653	\$ 37,813	\$ 33,303	\$ 4,510	114%
Total Expenses	\$ 3,229	\$ 16,036	\$ 53,377	37,341	30%
Total Profit(Loss)	\$ 16,424	\$ 21,777	\$ (20,074)	\$ 41,851	-208%

Revenue

March 31, 2026

Revenue	March Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Membership Dues	\$ 90	\$ 15,705	\$ 15,750	\$ (45)	100%
Spring Fling Income	16,582	17,998	13,500	4,498	133%
TOGG Sponsorship	2,500	3,250	3,700	(450)	88%
Donations Unrestrict	409	643	-	643	
Interest Income	72	217	353	(136)	61%
Total Revenue	\$ 19,653	\$ 37,813	\$ 33,303	\$ 4,510	14%

Spring Fling Income breakdown to follow

TOGG Sponsorships from Southern Screens, Dan West Garden Center, Wild Birds Unlimited, Dabney

Nursery, Pat Williams Racing and Arrowhead Nursery

Donations include \$250 honorariums from Bartlett City of Beautiful

Total Expenses

March 31, 2026

	March Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Core Projects	\$ 3,328	\$ 9,948	\$ 17,573	7,625	57%
NonCore Projects	45	86	2,350	2,264	4%
Scholarships - Mary Wade	-	-	6,000	6,000	0%
4-H Scholarships	-	-	3,500	3,500	0%
Standing Committee	(1,065)	1,637	6,830	5,193	24%
Meetings	298	2,308	13,675	11,367	17%
General & Administrative	622	2,057	3,449	1,392	60%
Total Expenses	\$ 3,229	\$ 16,036	\$ 53,377	37,341	30%

Standing Committee is for money collected for MG T-shirts but T-shirt expense has not been received as of March 31

Core Project Expense

March 31, 2026

	March Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Core Projects					
Collierville Victory Garden	\$ 1,143	\$ 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	2,185	6,830	11,363	4,533	60%
Total Core Projects	\$ 3,328	\$ 9,948	\$ 17,573	\$ 7,625	57%

Collierville Victory Garden expense includes \$400 for water donation.

Spring Fling includes

Outdoor Media	\$ 750	
Security	600	
Youth Activities	450	
Other	<u>385</u>	square fees, sign-up genius
Total	\$ 2,185	

Non-Core Project and Other Expense

March 31, 2026

	March Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
NonCore Projects					
Great Tomato Contest	\$ 45	\$ 45	\$ 1,750	\$ 1,705	3%
Horticultural Outreach Expense	-	41	600	559	7%
Total Noncore Projects	\$ 45	\$ 86	\$ 2,350	\$ 2,264	
Scholarships - Mary Wade	\$ -		\$ 6,000	\$ 6,000	0%
4-H Scholarships	\$ -		\$ 3,500	\$ 3,500	0%

Standing Committee Expense

March 31, 2026

	March Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Standing Committee					
Audio Visual	\$ 99	\$ 821	\$ 1,000	\$ 179	82%
Membership	(1,230)	(1,130)	900	2,030	-126%
Public Relations	66	174	710	536	25%
Website		325	2,910	2,585	11%
Website Ecommerce Platform		1,248	1,010	(238)	124%
Youth Education Committee		200	300	100	67%
Total Standing Committee	\$ (1,065)	\$ 1,637	\$ 6,830	\$ 5,193	24%

Membership is money collected for MG T-shirts, expense of \$2,369 paid in April

Meeting Expense

March 31, 2026

	March 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	273	5,889	7,500	1,611	79%
DOE Attendee Chargeback	-	(4,107)	(4,000)	107	103%
Meeting Refreshments/ Supplies		-	175	175	0%
Speaker Fees		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	25	25	600	575	4%
Total Meetings	\$ 298	\$ 2,308	\$ 13,675	\$ 11,367	17%

Door prize – gift certificate to Spring Fling plant sale

General & Admin Expense

March 31, 2026

	March Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
General & Administrative					
Fees/ Taxes	\$ 20	\$ 492	\$ 185	\$ (307)	266%
Treasurer Expense	497	540	704	164	77%
Insurance	-	670	1,460	790	46%
Board Discretionary Expense	105	305	1,000	695	31%
Corresponding Secretary Expense		-	100	100	0%
Donations		50	-	(50)	
Total General & Admin Expenses	\$ 622	\$ 2,057	\$ 3,449	\$ 1,392	60%

Fees/Taxes Personal Property tax
Treasurer expense for checks

Spring Fling

Thru April 8, 2026

	Vendor Income	Recycle Right	Books & Magazines	MG Food Booth	Garden Jumble	Plants	Silent Auction	General Expense	Total
Revenue	\$ 2,584	\$ 89	\$ 264	\$ 845	\$ 2,067	\$ 8,750	\$ 3,674		\$ 18,272
Expenses									
Committee	66			80		547			693
Square Fees				4	29	159	85		277
Event Fee - Permit				30					30
Facility/Security								5,030	5,030
Tables/Chairs								1,761	1,761
Media								967	967
Youth Activities								550	550
Event Insurance								209	209
Signup Genius								108	108
Speaker Expense								134	134
Total Expenses	66	-	-	114	29	706	85	8,759	9,759
Net Profit	\$ 2,518	\$ 89	\$ 264	\$ 731	\$ 2,038	\$ 8,044	\$ 3,589	\$ (8,759)	\$ 8,513

Table/Chairs not broken out by committee

Spring Fling

March 31, 2026

	Vendor Income	Recycle Right	Books & Magazines	MG Food Booth	Garden Jumble	Plants	Silent Auction	General Expense	Total
Revenue	\$ 2,294	\$ 89	\$ 264	\$ 845	\$ 2,083	\$ 8,750	\$ 3,674		\$ 17,998
Expenses									
Square Fees				4	29	159	85		277
Event Fee - Permit				30					30
Volunteer - Signup Genisus								108	108
Youth Activities								550	550
Facility/Security								5,030	5,030
Media								835	835
Total Expenses	-	-	-	34	29	159	85	6,523	6,830