

MAMG Financial Report

May 31, 2026

Statement of Financial Position

May 31, 2026

	Balances
Assets	
Cash - Checking and Savings	\$ 52,821
CDs	17,356
Cash Box - T-shirt Change	200
Prepaid Expenses	450
A/R - CVG	25
Total Assets	\$ 70,852
Liabilities	\$ -
Equity	70,852
Total Liabilities & equity	\$ 70,852

Profit(Loss) Statement

May 31, 2026

	May Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Total Revenue	\$ 3	\$ 39,976	\$ 33,303	\$ 6,673	120%
Total Expenses	\$ 1,003	\$ 22,816	\$ 53,377	30,561	43%
Total Profit(Loss)	\$ (1,000)	\$ 17,160	\$ (20,074)	\$ 37,234	-185%

Total Revenue = Interest Income of \$3 from savings account

Total Expenses

May 31, 2026

	May Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Core Projects	\$ 437	\$ 13,357	\$ 17,573	4,216	76%
NonCore Projects	-	169	2,350	2,181	7%
Scholarships - Mary Wade	-	-	6,000	6,000	0%
4-H Scholarships	-	-	3,500	3,500	0%
Standing Committee	366	4,503	6,830	2,327	66%
Meetings	200	2,708	13,675	10,967	20%
General & Administrative	-	2,079	3,449	1,370	60%
Total Expenses	\$ 1,003	\$ 22,816	\$ 53,377	30,561	43%

Core Projects = Spring Fling Speaker and Demo Expense

Standing Committee = Monthly Website expenses

Meetings = May speaker fee

Revenue

May 31, 2026

Revenue	May Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Membership Dues	\$ -	\$ 15,705	\$ 15,750	\$ (45)	100%
Spring Fling Income	-	18,304	13,500	4,804	136%
TOGG Sponsorship	-	5,168	3,700	1,468	140%
Donations Unrestrict	-	-	-	-	
Interest Income	3	799	353	446	226%
Total Revenue	\$ 3	\$ 39,976	\$ 33,303	\$ 6,673	20%

Core Project Expense

May 31, 2026

	May 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	437	10,238	11,363	1,125	90%
Total Core Projects	\$ 437	\$ 13,357	\$ 17,573	\$ 4,216	76%

Non-Core Project and Other Expense

May 31, 2026

	May Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
NonCore Projects					
Great Tomato Contest	\$ -	\$ 45	\$ 1,750	\$ 1,705	3%
Horticultural Outreach Expense	-	124	600	476	21%
Total Noncore Projects	\$ -	\$ 169	\$ 2,350	\$ 2,181	7%
Scholarships - Mary Wade	\$ -		\$ 6,000	\$ 6,000	0%
4-H Scholarships	\$ -		\$ 3,500	\$ 3,500	0%

Standing Committee Expense

May 31, 2026

	May Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
Standing Committee					
Audio Visual	\$ -	\$ 821	\$ 1,000	\$ 179	82%
Membership	-	1,304	900	(404)	145%
Public Relations	54	282	710	428	40%
Website	312	650	2,910	2,260	22%
Website Ecommerce Platform	-	1,248	1,010	(238)	124%
Youth Education Committee	-	200	300	100	67%
Total Standing Committee	\$ 366	\$ 4,503	\$ 6,830	\$ 2,327	66%

Meeting Expense

May 31, 2026

	May 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	900	2,400	1,500	38%
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	\$ 2,708	\$ 13,675	\$ 10,967	20%

General & Admin Expense

May 31, 2026

	May Actual	Year to Date Actual	2026 Budget	Favorable (Unfavorable)	% of Budget
General & Administrative					
Fees/ Taxes	\$ -	\$ 492	\$ 185	\$ (307)	266%
Treasurer Expense	-	540	704	164	77%
Insurance	-	670	1,460	790	46%
Board Discretionary Expense	-	327	1,000	673	33%
Corresponding Secretary Expense		-	100	100	0%
Donations		50	-	(50)	
Total General & Admin Expenses	\$ -	\$ 2,079	\$ 3,449	\$ 1,370	60%