

07/06/23

Northern Neck Master Gardeners
Balance Sheet
As of June 30, 2023

	Jun 30, 23
ASSETS	
Current Assets	
Checking/Savings	
Genl Operating Checking A...	38,629.60
Petty Cash	
Montross Farmers Mkt	30.00
Irvington Farmers Mkt	30.00
Heathsville Farmers Mkt	30.00
Total Petty Cash	90.00
Total Checking/Savings	38,719.60
Total Current Assets	38,719.60
TOTAL ASSETS	<u>38,719.60</u>
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Pre-paid Fees	-300.00
Total Other Current Liabilities	-300.00
Total Current Liabilities	-300.00
Total Liabilities	-300.00
Equity	
Opening Balance Equity	40,099.39
Unrestricted Net Assets	-10,113.17
Net Income	9,033.38
Total Equity	39,019.60
TOTAL LIABILITIES & EQUITY	<u>38,719.60</u>

Northern Neck Master Gardeners
Profit & Loss
June 2023

	Jun 23	Jan - Jun 23
Income		
Special Projects Income	120.00	1,215.00
Membership Income		
NNMG Logo Wear	0.00	10.00
Membership Dues	0.00	2,100.00
Total Membership Income	0.00	2,110.00
Plant Clinic Book Sales	368.00	720.00
Interest Earned	8.72	52.26
Program Income		
GNN		
Food & Beverage	0.00	2,800.00
Book Store Sales	0.00	5,855.50
Vendor Tables	0.00	225.00
Public Registrations	0.00	7,535.00
MG Registrations	0.00	2,415.00
Total GNN	0.00	18,830.50
Shoreline Evaluation Program	0.00	600.00
Total Program Income	0.00	19,430.50
Donations	0.00	167.40
Total Income	496.72	23,695.16
Gross Profit	496.72	23,695.16
Expense		
Administration		
MG Print Materials	0.00	616.90
General Operating	0.00	87.57
Administration - Other	0.00	12.00
Total Administration	0.00	716.47
Community Education		
Teaching Gardens		
George Washington's Birthpl...	0.00	50.00
NNFM Vegetable Garden	0.00	587.34
Reedville Fisherman's Muse...	0.00	587.15
Total Teaching Gardens	0.00	1,224.49
GNN Seminar Expenses		
Audio/Visual Expense	0.00	375.00
Book Store Inventory Expense	0.00	3,961.33
Credit Card Processing Fees	0.00	118.53
Food & Beverage	0.00	2,917.87

	Jun 23	Jan - Jun 23
GNN Supplies	0.00	475.98
Printing/Advertising Expense	0.00	381.10
Rental Fees	0.00	400.00
Speaker Expense	0.00	1,156.01
Total GNN Seminar Expenses	0.00	9,785.82
Horticultural Therapy Seniors Plant Clinics	0.00	61.12
Farmers Markets	0.00	340.91
Total Plant Clinics	0.00	340.91
Shoreline Evaluation Program	0.00	1,056.70
Youth Education	0.00	376.12
Total Community Education	0.00	12,845.16
Membership Expenses		
EMG Recertif/Background Chks	37.50	300.00
Membership Social Events	0.00	382.20
Total Membership Expenses	37.50	682.20
Gifts		
Other Gifts	105.30	417.95
Total Gifts	105.30	417.95
Total Expense	142.80	14,661.78
Net Income	<u>353.92</u>	<u>9,033.38</u>