

Master\_Gardener\_NA  
Profit & Loss  
January through December 2021

	Jan - Dec 21
Ordinary Income/Expense	
Income	
AmazonSmile	76.02
Donations-Jane Parks	1,125.00
Morris GH Project Bracketed	403.00
Miscellaneous Income-Donations	
Donations from Hampton Cove	910.00
Miscellaneous Income-Donations - Other	350.00
Total Miscellaneous Income-Donations	1,260.00
Fundraising Income	
MGNA Greenhouse Project	1,010.82
Misc Fundraising	8.00
Monthly Meetings 50/50	281.50
Plant Sale	13,774.85
Fundraising Income - Other	2,780.52
Total Fundraising Income	17,855.69
Membership Dues	5,128.37
Workshop	500.20
Total Income	26,348.28
Gross Profit	26,348.28
Expense	
Membership	
AMGA State Membership Dues	1,390.00
Awards	
Volunteer Hours/Reach for Stars	75.00
Year-End	929.65
Total Awards	1,004.65
Hospitality	
Christmas Social	377.57
Membership Meeting	29.18
Total Hospitality	406.75
Membership Directories	186.66
Programs/ Speaker Gifts	75.00
Total Membership	3,063.06
Administrative Expenses	
Common Use Property / Equipment	291.65
Liability Insurance	206.00
Website	45.00
Administrative-Domain Name	45.00
Sign Up Genuis	275.81
Fundraising Expenses	
Fundraising Supplies	1,241.18
MGNA Plant Sale	
Plant Sale Propogation	75.59
MGNA Plant Sale - Other	194.25

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Total MGNA Plant Sale	269.84
Greenhouse	1,848.63
Fundraising Expenses - Other	<u>112.58</u>
Total Fundraising Expenses	3,472.23
Misc Administrative Expenses	
Storage MGNA Greenhouse	854.81
Misc Administrative Expenses - Other	<u>521.21</u>
Total Misc Administrative Expenses	1,376.02
Administrative Expenses - Other	<u>97.20</u>
Total Administrative Expenses	5,808.91
External Support Expenses	
Habitat for Humanity	265.30
MG Class Coord/Mentor	50.00
Sponsorship Support	
Galaxy of Lights	<u>300.00</u>
Total Sponsorship Support	<u>300.00</u>
Total External Support Expenses	615.30
Jane R Parks Grants	1,700.00
Project Expenses	
Morris GH Project Bracketed Exp	1,119.02
Demonstration Vegetable Garden	748.56
Education Workshop	349.90
Morris GH General Expense	
Morris Elementary Greenhouse	
Morris Elementary Grants/Don	0.00
Morris Elementary Greenhouse - Other	<u>0.00</u>
Total Morris Elementary Greenhouse	0.00
Morris GH General Expense - Other	<u>0.00</u>
Total Morris GH General Expense	0.00
pH Testing Supplies	52.98
Compost Demonstration	<u>13.81</u>
Total Project Expenses	2,284.27
Reconciliation Discrepancies	<u>0.00</u>
Total Expense	<u>13,471.54</u>
Net Ordinary Income	<u>12,876.74</u>
Net Income	<u><u>12,876.74</u></u>