

NORTH CAROLINA EXTENSION MASTER GARDENER VOLUNTEER ASSOCIATION

Treasurer's Report

| | March 31, 2019 Jan 1, 2019 thru March 31, 2019 | Year To Date |
|--------------------------------|--|-------------------|
| | | |
| Beginning Balance | \$11,052.86 | \$11,052.86 |
| | | |
| | | |
| INCOME: | | |
| Membership Dues | 1640.00 | 1640.00 |
| Donations | 472.00 | 472.00 |
| Amazon Smile | 48.23 | 48.23 |
| Brent & Becky's Bulbs | 35.11 | 35.11 |
| T-Shirt Sales | 84.25 | 84.25 |
| Interest Income | 0.24 | 0.24 |
| | | |
| TOTAL REVENUE | \$2,279.83 | \$2,279.83 |
| | | |
| EXPENSES: | | |
| EXECUTIVE COMMITTEE: | | |
| President's Discretionary Fund | | |
| Past President | | |
| Vice President | | |
| Corresponding Secretary | | |
| Recording Secretary | | |
| Board Meeting Lunches | 285.95 | 285.95 |
| Liability Insurance | | |
| Post Office Box Rental | 204.00 | 204.00 |
| BUDGET AND FINANCE: | | |
| Treasurer's Supplies | 21.31 | 21.31 |
| Annual Financial Review | | |
| | | |
| MEMBERSHIP COMMITTEE: | | |
| Printing and Postage | | |
| Paypal Fees | | |
| | | |
| AWARDS COMMITTEE: | | |

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| Volunteer and Agents Awards | March 31, 2019 | |
|---------------------------------|-------------------|-------------------|
| | | |
| COMMUNICATION: | | |
| Wild Apricot (Website Host) | 3264.00 | 3264.00 |
| Website Fees | | |
| SSL Code Adjustment | | |
| FUNDRAISING COMMITTEE: | | |
| 2018 Conference Expenses | | |
| | | |
| GRANTS COMMITTEE: | | |
| Competitive and Symposia Grants | | |
| Awards Plaques | | |
| DONATIONS: | | |
| Endowment Fung | 410.00 | 410.00 |
| | | |
| TOTAL EXPENSES: | | |
| | 4185.26 | 4185.26 |
| | | |
| Ending Balance | \$9,147.43 | \$9,147.43 |