

Highland Lakes Master Gardener Association

Financial Report January 2024

		The Garden	Unrestricted	Total
Beginning Checking Account Balance	1/1/2024	\$ 19,849.57	\$ 31,899.39	\$ 51,748.96
Revenue				
Membership	4000 Membership Dues		\$ 675.00	
Certification Class	4025 Tuition Fees		\$ 1,845.00	
Lawn & Garden	4100 Venders & Exhibits		\$ 960.00	
	Total Revenue	\$ -	\$ 3,480.00	\$ 3,480.00
Activities and Projects Expenses				
Certification Class	5090 Other		\$ 175.00	
The Garden	5320 Seeds & Plants	\$ 56.37		
The Garden	5350 Soil & Mulch	\$ 107.14		
The Garden	5370 Supplies & Repairs	\$ 53.52		
Administration	6008 Zoom & Laptop		\$ 119.05	
Administration	6040 Certificates, Badges and Longevity Pins		\$ 337.50	
Administration	6098 Bank & Square.com Fees		\$ 99.56	
	Total Expenses	\$ 217.03	\$ 731.11	\$ 948.14
Ending Checking Account Balance	1/31/2024	\$ 19,632.54	\$ 34,648.28	\$ 54,280.82
Edward Jones CD matured 1/19/24, converted to Edward Jones Federated US Tr Mutual Fund on 1/25/24			\$ 21,778.87	\$ 76,059.69