

Highland Lakes Master Gardener Association
Financial Report April 2024

				The Garden	Unrestricted	Total
Beginning Checking Account Balance		2/1/2024		\$ 17,632.08	\$ 32,077.38	\$ 49,709.46
Revenue						
	Lawn & Garden	4100	Vendors & Exhibits		\$ 250.00	
	Lawn & Garden	4125	Raffle/Donations		\$ 4,805.83	
	Burnet Farmers Market	4200	Burnet Farmers Market Donation		\$ 310.00	
				\$ -	\$ 5,365.83	\$ 5,365.83
Activities and Projects Expenses						
	Certification Class	5020	Water & Soil Tests		\$ 24.00	
	Certification Class	5065	T-Shirts		\$ 36.67	
	Lawn & Garden	5110	Publicity		\$ 300.00	
	Lawn & Garden	5140	Raffle Quilt		\$ 309.70	
	Lawn & Garden	5190	Other		\$ (413.00)	
	The Garden	5310	Irrigation & Rainwater Collection	\$ 48.57		
	The Garden	5320	Seeds & Plants	\$ 70.89		
	The Garden	5330	Equip. & Tools	\$ 32.45		
	The Garden	5370	Supplies & Repairs	\$ 48.04		
	Kings Garden	5410	Irrigation System		\$ 28.40	
	Kings Garden	5420	Seeds & Plants		\$ 22.91	
	Kings Garden	5450	Soil & Mulch		\$ 201.15	
	Administration	6005	Meeting Programs - Speakers		\$ 100.00	
	Administration	6010	HLMGA Website		\$ 153.50	
	Administration	6060	Storage Facility		\$ 935.00	
			Total Expenses	\$ 199.95	\$ 1,698.33	\$ 1,898.28
Ending Checking Account Balance		4/30/2024		\$ 17,432.13	\$ 35,744.88	\$ 53,177.01
Edward Jones Federated US Tr Mutual Fund		initiated 1/25/2024			\$ 21,975.76	\$ 75,152.77