

## Highland Lakes Master Gardener Association Financial Report February 2024

Highland Lakes Master Gardener Association Financial Report February 2024				
		The Garden	Unrestricted	Total
<b>Beginning Checking Account Balance</b>	<b>2/1/2024</b>	\$ 19,632.54	\$ 34,648.28	\$ 54,280.82
<b>Revenue</b>				
Membership	<b>4000</b> Membership Dues		\$ 125.00	
Certification Class	<b>4025</b> Tuition Fees		\$ 875.00	
Lawn & Garden	<b>4100</b> Vendors & Exhibits		\$ 505.00	
		\$ -	\$ 1,505.00	\$ 1,505.00
<b><u>Activities and Projects</u></b>				
<b>Expenses</b>				
Certification Class	<b>5010</b> Handbooks, Etc.		\$ 1,770.50	
Certification Class	<b>5020</b> Water & Soil Tests		\$ 475.00	
Certification Class	<b>5030</b> Speakers		\$ 328.63	
Certification Class	<b>5065</b> T-Shirts		\$ 40.48	
Certification Class	<b>5070</b> Supplies		\$ 495.66	
Certification Class	<b>5080</b> Background Checks		\$ (320.00)	
Certification Class	<b>5090</b> Other		\$ 225.00	
Burnet County Fair	<b>5275</b> Burnet County Fair		\$ 100.00	
The Garden	<b>5310</b> Irrigation & Rainwater Collection	\$ 1,868.49		
The Garden	<b>5320</b> Seeds & Plants	\$ 17.37		
The Garden	<b>5340</b> Fertilizer & Amendments	\$ 67.66		
The Garden	<b>5345</b> Pest Control	\$ 21.99		
The Garden	<b>5380</b> Administration	\$ 24.95		
Kings Garden	<b>5430</b> Equip. & Tools		\$ 111.97	
Kings Garden	<b>5450</b> Soil & Mulch		\$ 35.72	
Kings Garden	<b>5480</b> Administration		\$ 14.93	
Administration	<b>6005</b> Meeting Programs - Speakers		\$ 50.00	
Administration	<b>6030</b> Background Checks		\$ (170.00)	
Administration	<b>6050</b> State MGA & Chamber... Dues		\$ 430.00	
Administration	<b>6075</b> Office Supplies & Postage		\$ 28.13	
	<b>Total Expenses</b>	\$ 2,000.46	\$ 3,616.02	\$ 5,616.48
<b>Ending Checking Account Balance</b>	<b>2/29/2024</b>	\$ 17,632.08	\$ 32,537.26	\$ 50,169.34
<b>Edward Jones Federated US Tr Mutual Fundinitaited 1/25/2024</b>			\$ 21,802.49	\$ 71,971.83

**NOTE:**

Two checks for 2023 background checks were credited back this month due to A&M's new procedures and they were shredded.