

9/6/2024

Highland Lakes Master Gardener Association Financial Report August 2024

			The Garden	Unrestricted	Total
Beginning Checking Account Balance		8/1/2024	\$ 17,432.13	\$ 35,426.86	\$ 52,858.99
Revenue					
	Burnet Farmers Market	4200 Burnet Farmers Market Donation		\$ 475.00	
			\$ -	\$ 475.00	\$ 475.00
<u>Activities and Projects</u>					
Expenses					
	Burnet Farmers Market	5200 Burnet Farmers Market		\$ 33.54	
	Administration	6090 Scholarships		\$ 1,250.00	
		Total Expenses	\$ -	\$ 1,283.54	\$ 1,283.54
Ending Checking Account Balance		8/31/2024	\$ 17,432.13	\$ 34,618.32	\$ 52,050.45
Edward Jones Federated US Tr Mutual Fund, initaited 1/25/2024				\$ 22,331.76	\$ 74,382.21