

8/7/2024

## Highland Lakes Master Gardener Association Financial Report July 2024

			The Garden	Unrestricted	Total
<b>Beginning Checking Account Balance</b>		<b>7/1/2024</b>	\$ 17,432.13	\$ 34,821.86	\$ 52,253.99
<b>Revenue</b>					
	Burnet Farmers Market	<b>4200</b> Burnet Farmers Market Donation		\$ 755.00	
			\$ -	\$ 755.00	\$ 755.00
<b><u>Activities and Projects</u></b>					
<b>Expenses</b>					
	Administration	<b>6005</b> Meeting Programs - Speakers		\$ 150.00	
		<b>Total Expenses</b>	\$ -	\$ 150.00	\$ 150.00
<b>Ending Checking Account Balance</b>		<b>7/31/2024</b>	\$ 17,432.13	\$ 35,426.86	\$ 52,858.99
<b>Edward Jones Federated US Tr Mutual Fund</b>	<b>initaited 1/25/2024</b>			\$ 22,240.55	<u>\$ 75,099.54</u>