

11/1/2024

Highland Lakes Master Gardener Association

Financial Report October 2024

			The Garden	Unrestricted	Total
Beginning Checking Account Balance		10/1/2024	\$ 17,808.47	\$ 34,686.32	\$ 52,494.79
Revenue					
	The Garden	4075 Donation - The Garden	\$ 12.00		
	Burnet Farmers Market	4200 Burnet Farmers Market Donation		\$ 752.00	
			\$ 12.00	\$ 752.00	\$ 764.00
Activities and Projects					
Expenses					
	Certification Class	5080 Background Checks		\$ 300.00	
	Oaks Nursing Home	5250 Oaks Nursing Home		\$ 102.09	
	The Garden	5320 Seeds & Plants	\$ 62.96		
	The Garden	5370 Supplies & Repairs	\$ 62.19		
	Kings Garden	5420 Seeds & Plants		\$ 106.25	
	Administration	6005 Meeting Programs - Speakers		\$ 150.00	
	Administration	6030 Background Checks		\$ 168.00	
	Administration	6140 Banquet Decoration		\$ 16.98	
		Total Expenses	\$ 125.15	\$ 843.32	\$ 968.47
Ending Checking Account Balance		2/29/2024	\$ 17,695.32	\$ 34,595.00	\$ 52,290.32
Edward Jones Federated US Tr Mutual Fundinitaited 1/25/2024				\$ 22,508.16	\$ 74,798.48