

10/3/2024

Highland Lakes Master Gardener Association

Financial Report September 2024

		The Garden	Unrestricted	Total
Beginning Checking Account Balance	9/1/2024	\$ 17,432.13	\$ 34,618.32	\$ 52,050.45
Revenue				
The Garden	4075 Donation - The Garden	\$ 688.00		
Burnet Farmers Market	4200 Burnet Farmers Market Donation		\$ 897.00	
		\$ 688.00	\$ 897.00	\$ 1,585.00
Activities and Projects				
Expenses				
Oaks Nursing Home	5250 Oaks Nursing Home		\$ 6.47	
The Garden	5320 Seeds & Plants	\$ 273.78		
The Garden	5370 Supplies & Repairs	\$ 37.88		
Kings Garden	5430 Equip. & Tools		\$ 589.63	
Administration	6050 State MGA & Chamber... Dues		\$ 65.00	
Administration	6095 Miscellaneous		\$ 167.90	
	Total Expenses	\$ 311.66	\$ 829.00	\$ 1,140.66
Ending Checking Account Balance	9/30/2024	\$ 17,808.47	\$ 34,686.32	\$ 52,494.79
Edward Jones Federated US Tr Mutual Fundinitaited 1/25/2024			\$ 22,422.92	\$ 74,917.71