Highland Lakes Master Gardener Association

Financial Report April 2025

				The Garden	Unrestricted	Total
Beginning Checking Account Balance		**4/1/2025**		$ 16,897.52	$ 44,709.15	$ 61,606.67
Revenue						
	Lawn & Garden	**4125**	Silent Auction Donations		$ 40.00	
	Lawn & Garden	**4135**	Plant Sale Donations		$ 100.00	
	Burnet Farmers Market	**4200**	Burnet Farmers Market Donation		$ 482.00	
	Donation - Memorial	**4350**	Donation - Memorial		$ 50.00	
				$ -	$ 672.00	$ 672.00
Activities and Projects						
Expenses						
	Certification Class	**5040**	Refreshments		$ 100.00	
	Certification Class	**5065**	T-Shirts		$ 16.00	
	Lawn & Garden	**5110**	Publicity		$ 305.00	
	Lawn & Garden	**5120**	Signs, Etc.		$ 175.00	
	Lawn & Garden	**5140**	Raffle Quilt		$ 292.32	
	Lawn & Garden	**5180**	Vendors		$ 50.00	
	Lawn & Garden	**5190**	Other		$ (10.00)	
	Burnet Farmers Market	**5200**	Burnet Farmers Market		$ 137.42	
	Burnet County Fair	**5275**	Burnet County Fair		$ 100.00	
	PET Committee	**5280**	Mustang Aces		$ 68.30	
	Administration	**6005**	Meeting Programs - Speakers		$ 250.00	
	Administration	**6040**	Certificates, Badges and Longevity Pins		$ 8.00	
	Administration	**6060**	Storage Facility		$ 935.00	
	Administration	**6075**	Office Supplies & Postage		$ 41.19	
	Administration	**6095**	Miscellaneous		$ 495.00	
			Total Expenses	$ -	$ 2,963.23	$ 2,963.23
Ending Checking Account Balance		**4/30/2025**		$ 16,897.52	$ 42,417.92	$ 59,315.44
Edward Jones Federated US Tr Mutual Fundinitaited 1/25/2024					$ 20,211.49	$ 79,526.93