Highland Lakes Master Gardener Association

Financial Report February 2025

				The Garden	Unrestricted	Total
Beginning Checking Account Balance		**2/1/2025**		$ 17,527.14	$ 41,016.24	$ 58,543.38
Revenue						
	Membership	**4000**	Membership Dues		$ 100.00	
	Lawn & Garden	**4100**	Vendors & Exhibits		$ 1,225.00	
	Lawn & Garden	**4140**	Quilt Donations		$ 64.00	
				$ -	$ 1,389.00	$ 1,389.00
Activities and Projects						
Expenses						
	Certification Class	**5010**	Handbooks, Etc.		$ 1,200.00	
	Certification Class	**5020**	Water & Soil Tests		$ 137.00	
	Certification Class	**5030**	Speakers		$ 75.00	
	Certification Class	**5065**	T-Shirts		$ 216.00	
	Certification Class	**5070**	Supplies		$ 169.37	
	Certification Class	**5090**	Other		$ 115.00	
	PET Committee	**5280**	Mustang Aces		$ 118.02	
	The Garden	**5320**	Seeds & Plants	$ 6.63		
	Administration	**6050**	State MGA & Chamber... Dues		$ 490.00	
	Administration	**6093**	Leadership Advisory Board		$ 125.00	
			Total Expenses	$ 6.63	$ 2,645.39	$ 2,652.02
Ending Checking Account Balance		**2/29/2024**		$ 17,520.51	$ 39,759.85	$ 57,280.36
Edward Jones Federated US Tr Mutual Fundinitaited 1/25/2024					$ 20,139.80	$ 77,420.16