Highland Lakes Master Gardener Association

Financial Report January 2025

				The Garden	Unrestricted	Total
Beginning Checking Account Balance		**1/1/2025**		$ 17,548.04	$ 34,551.57	$ 52,099.61
Revenue						
	Membership	**4000**	Membership Dues		$ 325.00	
	Certification Class	**4025**	Tuition Fees		$ 2,905.00	
	Lawn & Garden	**4100**	Vendors & Exhibits		$ 455.00	
	Lawn & Garden	**4140**	Quilt Donation		$ 694.00	
	Unrestricted	**4600**	Interest and Investment Income		$ 2,749.07	
				$ -	$ 7,128.07	$ 7,128.07
Activities and Projects						
Expenses						
	Oaks Nursing Home	**5250**	Oaks Nursing Home		$ 94.01	
	The Garden	**5320**	Seeds & Plants	$ 20.90		
	Administration	**6008**	Zoom & Laptop		$ 238.12	
	Administration	**6098**	Bank & Square.com Fees		$ 31.27	
	Administration	**6110**	Banquet Entertainment		$ 250.00	
	Administration	**6130**	Banquet Supplies - Paper, Ice, Water		$ 50.00	
			Total Expenses	$ 20.90	$ 663.40	$ 684.30
Ending Checking Account Balance		**1/31/2025**		$ 17,527.14	$ 41,016.24	$ 58,543.38
Edward Jones Federated US Tr Mutual Fund initaited 1/25/2024					$ 20,000.00	$ 78,543.38