Highland Lakes Master Gardener Association

Financial Report March 2025

				The Garden	Unrestricted	Total
Beginning Checking Account Balance		**3/1/2025**		$ 17,520.51	$ 39,759.85	$ 57,280.36
Revenue						
	Certification Class	**4025**	Tuition Fees		$ 155.00	
	Lawn & Garden	**4100**	Vendors & Exhibits		$ 200.00	
	Lawn & Garden	**4125**	Silent Auction Donations		$ 2,714.43	
	Lawn & Garden	**4130**	Other Donations/Donation Jar		$ 172.00	
	Lawn & Garden	**4135**	Plant Sale Donations		$ 1,962.25	
	Lawn & Garden	**4140**	Quilt Donations		$ 459.00	
				$ -	$ 5,662.68	$ 5,662.68
Activities and Projects						
Expenses						
	Certification Class	**5070**	Supplies		$ 408.32	
	Lawn & Garden	**5190**	Other		$ 16.93	
	Oaks Nursing Home	**5250**	Oaks Nursing Home		$ 80.68	
	The Garden	**5320**	Seeds & Plants	$ 10.20		
	The Garden	**5350**	Soil & Mulch	$ 612.79		
	Administration	**6010**	HLMGA Website		$ 183.45	
	Administration	**6040**	Certificates, Badges and Longevity Pins		$ 24.00	
			Total Expenses	$ 622.99	$ 713.38	$ 1,336.37
Ending Checking Account Balance		**2/29/2024**		$ 16,897.52	$ 44,709.15	$ 61,606.67
Edward Jones Federated US Tr Mutual Fundinitaited 1/25/2024					$ 20,139.80	$ 81,746.47