Highland Lakes Master Gardeners Association

Statement of Activity YTD Comparison

April 2026

	TOTAL	
	APR 2026	JAN 1 - APR 30 2026 (YTD)
Revenue		
Administration Income		
4000 Membership Dues	25.10	698.78
4350 Donation - Memorial		200.00
4600 Interest and Investment Income	62.67	246.68
Total for Administration Income	**$87.77**	**$1,145.46**
Certification Class		
4025 Certification Class Tuition Fees		2,924.49
Total for Certification Class		**$2,924.49**
Lawn & Garden Show		
4100 Lawn & Garden Vendors & Exhibits		1,890.00
4125 Silent Auction Donations	110.00	2,847.35
4130 Other Donations		91.00
4135 Plant Sale Donation		1,873.00
4140 Quilt Donations		2,233.00
Total for Lawn & Garden Show	**$110.00**	**$8,934.35**
PET Committee		
4200 Burnet Farmers Market	275.00	275.00
Total for PET Committee	**$275.00**	**$275.00**
The Garden		
4075 Donation - The Garden		15,000.00
Total for The Garden		**$15,000.00**
Total for Revenue	**$472.77**	**$28,279.30**
Cost of Goods Sold		
Certification Class Cost of Goods Sold		
5010 Handbooks		1,280.00
5020 Water & Soil Tests		300.00
5065 T-shirts		330.00
5070 Supplies		807.77
Total for Certification Class Cost of Goods Sold		**$2,717.77**
Lawn & Garden Show Expenses		
5110 Publicity	605.00	605.00
5140 Raffle Quilt		129.99
5170 Supplies	103.28	103.28
5180 Vendors		100.00
5190 Other	-110.00	-21.36
Total for Lawn & Garden Show Expenses	**$598.28**	**$916.91**
Pet Committee Cost of Goods Sold		
5200 Burnet Farmers Market Expense	100.93	100.93
5275 Burnet County Fair		100.00
5280 Mustang Aces - Spicewood Elementary		92.78

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April 2026

	TOTAL	
	APR 2026	JAN 1 - APR 30 2026 (YTD)
5290 Seed Library		10.61
Total for Pet Committee Cost of Goods Sold	**$100.93**	**$304.32**
The Garden Cost of Goods		
5310 Irrigation/Rainwater		12.90
5320 Seeds & Plants		151.50
5330 Equipment & Tools	28.10	657.08
5370 Supplies & Repairs		49.22
Total for The Garden Cost of Goods	**$28.10**	**$870.70**
Total for Cost of Goods Sold	**$727.31**	**$4,809.70**
Gross Profit	**-$254.54**	**$23,469.60**
Expenditures		
Administration Expenses		
6005 Meeting Program/Speaker		200.00
6008 Meeting Zoom/Laptop		35.17
6010 Website		183.25
6015 Accounting Software	380.62	380.62
6040 Milestone Cert. Badges & Longevity Pins		56.00
6050 State TMGA & Chamber Dues	5.00	480.00
6075 Office Supplies & Postage	104.78	137.03
6093 AgriLife - Leadership Advisory Board		125.00
6095 Miscellaneous Printing of Brochures	428.67	433.67
Total for Administration Expenses	**$919.07**	**$2,030.74**
Total for Expenditures	**$919.07**	**$2,030.74**
Net Operating Revenue	**-$1,173.61**	**$21,438.86**
Net Revenue	**-$1,173.61**	**$21,438.86**