Highland Lakes Master Gardeners Association

Statement of Activity YTD Comparison

June 2026

	TOTAL	
	Jun 2026	Jan 1 - Jun 30 2026 (YTD)
Revenue		
Administration		
4000 Membership Dues		698.78
4350 Donation - Memorial		200.00
4600 Interest and Investment Income		307.38
6005 Meeting Program/Speaker	-50.00	-250.00
6008 Meeting Zoom/Laptop		-35.17
6010 Website		-183.25
6015 Accounting Software		-380.62
6035 Insurance		-1,363.00
6040 Milestone Cert. Badges & Longevity Pins		-56.00
6050 State TMGA & Chamber Dues		-480.00
6075 Office Supplies & Postage		-137.03
6093 AgriLife - Leadership Advisory Board		-125.00
6095 Miscellaneous		-433.67
Total for Administration	**-$50.00**	**-$2,237.58**
Certification Class		
4025 Certification Class Tuition Fees		3,119.49
5010 Handbooks		-1,280.00
5020 Water & Soil Tests		-300.00
5040 Refreshments		-643.54
5065 T-Shirts		-330.00
5070 Supplies		-807.77
5090 Other		-110.44
Total for Certification Class		**-$352.26**
Lawn & Garden Show		
4100 Lawn & Garden Vendors & Exhibits		1,890.00
4125 Silent Auction Donations		2,847.35
4130 Other Donations		91.00
4135 Plant Sale Donation		1,873.00
4140 Quilt Donations		2,233.00
5110 Publicity		-605.00
5140 Raffle Quilt		-129.99
5170 Supplies		-103.28
5180 Vendors		-100.00

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Statement of Activity YTD Comparison

June 2026

	TOTAL	
	Jun 2026	Jan 1 - Jun 30 2026 (YTD)
5190 (deleted)		110.00
5190 Other		-88.64
Total for Lawn & Garden Show		**$8,017.44**
PET Committee		
4200 Burnet Farmers Market	785.00	1,809.00
5200 Farmers Market Expense		-100.93
5205 Burnet County AgriLife		-483.22
5275 Burnet County Fair		-100.00
5280 Mustang Aces (Spicewood Elementary)	-12.93	-179.06
5290 Seed Library		-10.61
Total for PET Committee	**$772.07**	**$935.18**
The Garden		
4075 Donation - The Garden		15,000.00
5310 Irrigation/Rainwater		-12.90
5320 Seeds & Plants		-151.50
5330 Equipment & Tools		-657.08
5370 Supplies & Repairs		-177.99
Total for The Garden		**$14,000.53**
The Kings Garden		
5410 Irrigation		-166.03
5420 Seeds & Plants		-149.50
5430 Equip & Tools		-619.30
5445 Pesticides		-19.99
Total for The Kings Garden		**-$954.82**
Total for Revenue	**$722.07**	**$19,408.49**
Gross Profit	**$722.07**	**$19,408.49**
Expenditures		
Net Operating Revenue	**$722.07**	**$19,408.49**
Net Revenue	**$722.07**	**$19,408.49**