			What was Budgeted For 2026		Actual checkbook 2026 Transactions		What's Left 2026 Budget	
Projects Activities	Acct	Description	2026 Budget		Year to Date ACTUAL		Budget YTD vs Actual 3/31/2026	
			Revenue	Expense	Revenue	Expense	Revenue	Expense
Certification Class								
	4025	Tuition 16 students at $195	3900	1891	2924		-975.51	
	5010	Handbooks		1600		1280		320
	5020	Water & Soil Tests		0		300		-300
	5030	Speakers		0				0
	5040	Refreshments		0				0
	5060	Certification Badges		169				169
	5065	T-shirts		0		330		-330
	5070	Supplies		0		808		-808
	5075	Field Trip / Propagation Class		0				0
	5080	Background Checks		240				240
		Sub Total	3900	3900	2924	2718	-975.51	-709
Lawn & Garden Show								
	4100	Vendors & Exhibits	2200		1890		-310	
	4125	Silent Auction Donations	2500		2847		347	
	4130	Other Donations	150		91		-59	
	4135	Plant Sale Donation	2200		1873		-327	
	4140	Quilt Donations	1200		2233		1033	
	4150	Deposit Refund - Burnet Comm Ctr						
	5110	Publicity		450		605		-155
	5120	Signage		175				175
	5130	Speakers		0				0
	5140	Raffle Quilt		300		130		170
	5150	Facility		0				0
	5160	Children's Booth		0				0
	5170	Supplies		0		103		-103
	5180	Vendors		0		100		-100
	5190	Other		475		-22		497
		Sub Total	8250	1400	8934.35	916	684	484
PET Committee								
	4200	Burnet Farmers Market (rev)	4600		275		-4325	
	5200	Burnet Farmers Market (exp)		150		101		49
	5205							0
	5210	Burnet Middle School Greenhouse		0				0
	5220	Green Thumb Project		100				100
	5225							0
	5230							0
	5250	Oaks Nursing Home		175				175

			What was Budgeted For 2026		Actual checkbook 2026 Transactions		What's Left 2026 Budget	
Projects Activities	Acct	Description	2026 Budget		Year to Date ACTUAL		Budget YTD vs Actual 3/31/2026	
	5270							0
	5275	Burnet County Fair		100		100		0
	5280	Mustang Aces - Spicewood Elem (new in 2025)		350		93		257
	5290	Seed Library (new in 2025)		30		11		19
		Sub Total	4600	905	275	305	-4325	600
Administration								
	4000	Membership Dues	2375		2598		223	
	4050	Fall/Winter Fund Raiser					0	
	4300	Donation-Unrestricted					0	
	4350	Donation-Memorial			200		200	
	4400	Transfer from/to Savings					0	
	4600	Interest and Investment Income						
	6005	Meeting Program / Speaker		300		200		100
	6007	Meeting Supplies/Refreshments		125				125
	6008	Meeting Zoom / Laptop		200		35		165
	6010	Website		175		183		-8
*	6015	Accounting Software		0		381		-381
	6020	Specialist Certification		225				225
	6025	Fall/Winter Fund Raiser Expense		0				0
	6030	Background Checks		400				400
	6035	Insurance		1500				1500
	6040	Milestone Cert, Badges & Longevity Pins		300		56		244
	6045	State TMGA Conference		0				0
	6050	State TMGA & Chamber Dues		575		480		95
	6060	Storage Unit Rental		1000				1000
	6070	T-Shirt Expense		0				0
*	6075	Office Supplies & Postage		100		137		-37
	6080	Memorials, Gifts		0				0
	6093	AgriLife-Leadership Advisory Board		125		125		0
*	6095	Miscellaneous		70		434		-364
	6098	Bank/Square.com Charges		100				100
	6110	Banquet Entertainment		300				300
	6120	Banquet Food		150				150
	6130	Banquet Supplies-Paper, Ice, Water		50				50
	6140	Banquet Decoration		50				50
		Sub Total	2375	5745	2798	2030	423	3715
Scholarship								
	6090	Scholarships		4500				4500
		Sub Total		4500	0	0	0	4500

			What was Budgeted For 2026		Actual checkbook 2026 Transactions		What's Left 2026 Budget	
Projects Activities	Acct	Description	2026 Budget		Year to Date ACTUAL		Budget YTD vs Actual 3/31/2026	
TOTAL EXCLUDING GARDENS			19125	16450	14931.84	5970	-4193	8589
The Garden								
	4075	The Garden - Grants and Donations	3000	3000	15000		12000	
	5310	Irrigation/Rainwater				13		13
	5312	Storage Building						0
	5320	Seeds & Plants				152		152
	5330	Equip & Tools				657		657
	5340	Fertilizer & Amendments						0
	5345	Pest Control						0
	5350	Soil & Mulch						0
	5360	Programs & Outreach		0				0
	5370	Supplies & Repairs				49		49
	5375	Utilities		0				0
	5380	Administration/Other		0				0
	5385	Insurance		0				0
	5390	Other		0				0
		Sub Total	3000	3000	15000	871	12000	871
The Kings Garden								
	4080	Kings Garden Donations and Grants		2675				
	5410	Irrigation						
	5412	Storage Building						
	5420	Seeds and Plants						
	5430	Equip & Tools						
	5440	Fertilizer & Amendments						
	5445	Pesticides						
	5450	Soil & Mulch						
	5460	Programs and Outreach						
	5470	Supplies & Repairs						
	5480	Administrative						
	5490	Other						
		Sub Total	0	2675	0	0	0	0
GRAND TOTAL			22125	22125	29931.84	6840.04	7806.84	9459.96
			What was Budgeted For 2026		Actual checkbook 2026 Transactions		What's Left 2026 Budget	

			What was Budgeted For 2026		Actual checkbook 2026 Transactions		What's Left 2026 Budget				
Projects Activities	Acct	Description	2026 Budget		Year to Date ACTUAL		Budget YTD vs Actual 3/31/2026				
Footnotes:											
Budgets are estimated income and expenses used to provide oversight and fiduciary responsibility for HLMGA funds.											
Our Budget begins and ends with the calendar year.											
There is no roll over of budgeted funds.											
*6015	6015	Accounting Software	The Board approved purchasing annual subscription to Quickbooks Online for consistancy from one treasurer to the next.								
*6075	6075	Office Supplies & Postage	Deposit slips were ordered.								
*6095	6095	Miscellaneous	Board approved cost of printing brochures.								