

Chilton County Master Gardeners Association

Profit & Loss

January through December 2016

	Jan - Dec 16
Ordinary income/Expense	
Income	
42000 · Membership Dues (Member dues that compare reasonably with membership benefits availabl...	
42100 · CCMGA Total Dues Collected	455.00
42200 · AMGA Portion of Dues	145.00
42000 · Membership Dues (Member dues that compare reasonably with membership benefits avail...	500.00
Total 42000 · Membership Dues (Member dues that compare reasonably with membership benefits av...	1,100.00
42220 · AMGA tag sales	20.00
42300 · Membership Cash Contributions	449.80
43300 · Direct Public Grants (Grants from businesses, foundations, and other nonprofits)	
43340 · Nonprofit Organization Grants (Grants from other nonprofit organizations, churches, civic ...	1,871.25
Total 43300 · Direct Public Grants (Grants from businesses, foundations, and other nonprofits)	1,871.25
43400 · Direct Public Support (Contributions (including the amount of dues greater than the value of ...	
43415 · Individual Contributions (Donated works of art, collections of art)	125.00
43450 · Individ, Business Contributions (Contributions from individuals, businesses, direct mail, t...	126.00
Total 43400 · Direct Public Support (Contributions (including the amount of dues greater than the val...	251.00
44050 · Demo Garden Donations (Donations for Demo Garden)	1,414.50
46400 · Other Types of Income (Revenue from program-related sales, advertising, etc.)	
46430 · Miscellaneous Revenue (Revenue from occasional or non-material activities)	85.00
46400 · Other Types of Income (Revenue from program-related sales, advertising, etc.) - Other	30.00
Total 46400 · Other Types of Income (Revenue from program-related sales, advertising, etc.)	115.00
46425 · After event Sales	60.00
47200 · Program Income (Program service fees, member dues and assessments)	
47235 · Plant Sales Revenue (Participant fees, admissions, royalties, tuition, registration fees, and ...	
47240 · EXPO Plant Sale (Expo revenue)	683.50
47235 · Plant Sales Revenue (Participant fees, admissions, royalties, tuition, registration fees, a...	28.00
Total 47235 · Plant Sales Revenue (Participant fees, admissions, royalties, tuition, registration fees...	711.50
47242 · Logo Item Sales (Logo Item Sales)	358.00
47243 · Christmas Home Tours (Revenue from ticket sales for Christmas Home Tour)	1,100.00
47299 · Other Program Revenue (Other program generated revenue)	1.00
47200 · Program Income (Program service fees, member dues and assessments) - Other	50.00
Total 47200 · Program Income (Program service fees, member dues and assessments)	2,220.50
47238 · Antiques In The Garden Income (sales event income)	1,214.00
47250 · Home for Holidays Income	3,812.75
49000 · Special Events Income (Fundraising special events, dinners, carnivals, raffles, bingo, other g...	0.00
Total Income	12,528.80
Gross Profit	12,528.80
Expense	
60300 · Scholarships and Awards (Program-related awards, grants, benefits, individual assistance)	
60320 · Auburn Univ Scholarship Fund (Awards, scholarships, fellowships, and grants to individu...	1,000.00
Total 60300 · Scholarships and Awards (Program-related awards, grants, benefits, individual assistan...	1,000.00
60900 · Business Expenses (Expenses of creating and maintaining the organization's business entity)	
60910 · AMGA Dues (Required dues to AMGA)	520.00
60960 · Officer Name Badges	52.51
60970 · Banking Charges/Expense	27.61
60900 · Business Expenses (Expenses of creating and maintaining the organization's business en...	33.35
Total 60900 · Business Expenses (Expenses of creating and maintaining the organization's business ...	633.47

Chilton County Master Gardeners Association

Profit & Loss

January through December 2016

01/04/17

Accrual Basis

	Jan - Dec 16
62100 · Contract Services (Fees for outside services)	
62110 · Voided Checks (Outside (non-employee) accounting, audit, bookkeeping, tax prep, payroll ...)	0.00
62130 · Fundraising Fees (Outside (non-employee) fundraisers and fundraising consultants)	176.91
Total 62100 · Contract Services (Fees for outside services)	176.91
63000 · Web and Photographic Expenses	
63300 · Microsoft Office 365 User Fees (Monthly Microsoft Office 365 user fees)	21.30
Total 63000 · Web and Photographic Expenses	21.30
63010 · Christmas Luncheon	136.84
64000 · Program Expense	
64020 · Logo Sales	300.00
64030 · Christmas Home Tours	75.14
64040 · Expo	53.21
64050 · Demo Garden (Office and parking space, storage, basic utilities)	5,171.42
64070 · Jemison Planters	388.14
64900 · Other Program Expense	93.48
64000 · Program Expense - Other	20.00
Total 64000 · Program Expense	6,101.39
64025 · Home for Holidays Expense	2,746.57
64055 · Antiques In The Garden (Booth and Other Expenses)	35.00
64056 · Extension Office Plant Bed	51.48
65000 · Operations (Expenses related to providing program services and maintaining operations)	
65010* · Books, Subscriptions, Reference (Books, subscriptions, reference materials, periodicals f...)	34.56
65020 · Postage and Cards (Postage, parcel delivery, local courier, trucking, freight, outside mailin...)	85.84
65030 · Printing and Copying (Printing, copying, duplicating, recording)	387.98
65040 · Supplies Office (Supplies, materials, food and beverages, plaques, medicines)	669.73
65060 · Awards (Mmbership awards)	
65062 · CCMGA Awards	24.00
Total 65060 · Awards (Mmbership awards)	24.00
65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)	
65110 · Advertising Expenses (Advertisements in outside publications, websites, etc.)	69.76
Total 65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)	69.76
68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)	
68310 · AMGA Conf Admission (Conducting, or sending staff to, program-related meetings, co...)	200.00
Total 68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)	200.00
65000 · Operations (Expenses related to providing program services and maintaining operations) -..	54.00
Total 65000 · Operations (Expenses related to providing program services and maintaining operations)	1,525.87
65155 · CCMGA Intern Class Expense	0.00
Total Expense	12,428.83
Net Ordinary Income	99.97
Net Income	99.97