

Chilton County Master Gardeners Association
Profit & Loss
 January through December 2015

	Jan - Dec 15
Ordinary Income/Expense	
Income	
42000 · Membership Dues (Member dues that compare reasonably with membership bene...	
42100 · CCMGA Total Dues Collected	155.00
42200 · AMGA Portion of Dues	-530.00
42000 · Membership Dues (Member dues that compare reasonably with membership b...	1,330.00
Total 42000 · Membership Dues (Member dues that compare reasonably with membership...	955.00
42300 · Membership Cash Contributions	404.05
42350 · Proceeds, sale of mugs	13.00
43300 · Direct Public Grants (Grants from businesses, foundations, and other nonprofits)	
43340 · Nonprofit Organization Grants (Grants from other nonprofit organizations, chur...	1,000.00
Total 43300 · Direct Public Grants (Grants from businesses, foundations, and other nonpr...	1,000.00
43400 · Direct Public Support (Contributions (including the amount of dues greater than t...	
43440 · Gifts in Kind - Goods (Donated goods, non-cash gifts and contributions, donat...	179.06
43450 · Individ, Business Contributions (Contributions from individuals, businesses, d...	1,020.00
Total 43400 · Direct Public Support (Contributions (including the amount of dues greater t...	1,199.06
44500 · Government Grants (Grants from local, state, and federal governments)	
44540 · State Grants (Grants from state governments)	1,500.00
Total 44500 · Government Grants (Grants from local, state, and federal governments)	1,500.00
45000 · Investments (Revenue from investments in cash, securities, and property)	
45040 · Other Asset Sales (Gross sales of assets other than inventory or securities, inc...	108.00
Total 45000 · Investments (Revenue from investments in cash, securities, and property)	108.00
47200 · Program Income (Program service fees, member dues and assessments)	
47235 · Plant Sales Revenue (Participant fees, admissions, royalties, tuition, registratio...	
47236 · Maplesville Plant Sale (Plant Sales income)	305.00
47237 · Swedish Fest	416.00
47240 · EXPO Plant Sale (Expo revenue)	701.00
47241 · Members Plant Swap	149.00
Total 47235 · Plant Sales Revenue (Participant fees, admissions, royalties, tuition, regi...	1,571.00
47242 · Logo Item Sales (Logo Item Sales)	650.00
47243 · Christmas Home Tours (Revenue from ticket sales for Christmas Home Tour)	2,188.08
47244 · Fall Conference 2015	6,142.70
47245 · Fall Conference CCMGA Share	1,065.49
Total 47200 · Program Income (Program service fees, member dues and assessments)	11,617.27
Total Income	16,796.38
Cost of Goods Sold	
50700 · Cost of Sales - Inventory Sales (Costs related to sales of program-related inventor...	3.02
Total COGS	3.02
Gross Profit	16,793.36
Expense	
62100 · Contract Services (Fees for outside services)	
62110 · Voided Checks (Outside (non-employee) accounting, audit, bookkeeping, tax p...	0.00
Total 62100 · Contract Services (Fees for outside services)	0.00
63000 · Web and Photographic Expenses	
63300 · Microsoft Office 365 User Fees (Monthly Microsoft Office 365 user fees)	27.19
Total 63000 · Web and Photographic Expenses	27.19
63010 · Christmas Luncheon	158.72

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05/04/16

Accrual Basis

January through December 2015

	Jan - Dec 15
64000 · Program Expense	
64010 · Plant Sales	198.34
64020 · Logo Sales	603.00
64030 · Christmas Home Tours	312.71
64050 · Demo Garden (Office and parking space, storage, basic utilities)	5,867.80
64060 · Directories	47.55
64070 · Jemison Planters	246.56
64080 · Clanton Planters	19.36
64110 · Fairy Tale Childrens Program	30.96
64120 · Fall Conference, 2015	4,151.39
64121 · Fall Conference, Pay to AMGA	2,130.98
64130 · Clanton Library Landscape	122.61
64140 · CAWACO Expenses Items (Items related to CAWACO Grant)	
64141 · Postage	6.74
Total 64140 · CAWACO Expenses Items (Items related to CAWACO Grant)	6.74
64900 · Other Program Expense	12.88
Total 64000 · Program Expense	13,750.88
65000 · Operations (Expenses related to providing program services and maintaining ope...	
65010* · Books, Subscriptions, Reference (Books, subscriptions, reference materials, p...	37.10
65020 · Postage and Cards (Postage, parcel delivery, local courier, trucking, freight, ou...	
65021 · Postage	5.75
Total 65020 · Postage and Cards (Postage, parcel delivery, local courier, trucking, freig...	5.75
65040 · Supplies (Supplies, materials, food and beverages, plaques, medicines)	374.00
65060 · Awards (Mmbership awards)	
65062 · CCMGA Awards	96.82
Total 65060 · Awards (Mmbership awards)	96.82
65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)	
65105 · Membership, Chamber of Commerce	72.00
65120 · Gifts	50.00
Total 65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)	122.00
68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)	
68310 · AMGA Conf Admission (Conducting, or sending staff to, program-related m...	200.00
68310* · Conference, Convention, Meeting (Conducting, or sending staff to, program...	44.67
Total 68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)	244.67
Total 65000 · Operations (Expenses related to providing program services and maintainin...	880.34
Total Expense	14,817.13
Net Ordinary Income	1,976.23
Net Income	1,976.23