

## Chilton County Master Gardeners Association

## Profit &amp; Loss

01/03/18

Accrual Basis

January through December 2017

	Jan - Dec 17
Ordinary Income/Expense	
Income	
42000 · Membership Dues (Member dues that compare reasonably with membership benefits availabl...	
42100 · CCMGA Total Dues Collected	840.00
42200 · AMGA Portion of Dues	670.00
Total 42000 · Membership Dues (Member dues that compare reasonably with membership benefits av...	1,510.00
42300 · Membership Cash Contributions	114.35
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)	10.00
Total 43400 · Direct Public Support (Contributions (including the amount of dues greater than the val...	10.00
44050 · Demo Garden Donations (Donations for Demo Garden)	10.00
46425 · After event Sales	20.00
47200 · Program Income (Program service fees, member dues and assessments)	
47235 · Plant Sales Revenue (Participant fees, admissions, royalties, tuition, registration fees, and ...	74.00
47242 · Logo Item Sales (Logo Item Sales)	372.00
47243 · Christmas Home Tours (Revenue from ticket sales for Christmas Home Tour)	1,395.00
Total 47200 · Program Income (Program service fees, member dues and assessments)	1,841.00
Total Income	3,505.35
Gross Profit	3,505.35
Expense	
60335 · Donations (CCMGA donations to individuals or companies)	200.00
60900 · Business Expenses (Expenses of creating and maintaining the organization's business entity)	
60910 · AMGA Dues (Required dues to AMGA)	650.00
60970 · Banking Charges/Expense	63.60
Total 60900 · Business Expenses (Expenses of creating and maintaining the organization's business ...	713.60
63010 · Christmas Luncheon	234.99
64000 · Program Expense	
64020 · Logo Sales	334.00
64030 · Christmas Home Tours	451.22
64050 · Demo Garden (Office and parking space, storage, basic utilities)	537.98
64070 · Jemison Planters	154.14
64140 · CAWACO Expenses Items (Items related to CAWACO Grant)	
64141 · Postage	12.00
Total 64140 · CAWACO Expenses Items (Items related to CAWACO Grant)	12.00
Total 64000 · Program Expense	1,489.34
64056 · Extension Office Plant Bed	180.72
65000 · Operations (Expenses related to providing program services and maintaining operations)	
65040 · Supplies Office (Supplies, materials, food and beverages, plaques, medicines)	510.18
65060 · Awards (Mmbership awards)	
65062 · CCMGA Awards	73.80
Total 65060 · Awards (Mmbership awards)	73.80
65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)	
65105 · Membership, Chamber of Commerce	75.00
Total 65100 · Other Types of Expenses (Expenses listed on line 43 of Form 990)	75.00
68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)	200.00
Total 65000 · Operations (Expenses related to providing program services and maintaining operations)	858.98

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January through December 2017

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	<u>Jan - Dec 17</u>
65013 · Honorariums (gifts)	50.00
65014 · Hospitality	49.75
65165 · Unbudgeted Expenses (CCMGA expenses not on approved budget)	<u>258.13</u>
Total Expense	<u>4,035.51</u>
Net Ordinary Income	<u>-530.16</u>
Net Income	<u><u>-530.16</u></u>