

Chilton County Master Gardeners Association

Profit & Loss

January through December 2018

	Jan - Dec 18
Ordinary Income/Expense	
Income	
42000 · Membership Dues (Member dues that compare reasonably with membership benefits availabl...	
42100 · CCMGA Total Dues Collected	575.00
42200 · AMGA Portion of Dues	420.00
Total 42000 · Membership Dues (Member dues that compare reasonably with membership benefits av...	995.00
42225 · Donations, Monetary (Donations of monies received)	
42300 · Cup Money (money given at monthly meetings)	51.00
42225 · Donations, Monetary (Donations of monies received) - Other	82.06
Total 42225 · Donations, Monetary (Donations of monies received)	133.06
47100 · Fund Raising (All monies earned through fund raisers)	
46421 · Miscellaneous Sales	1,648.50
46422 · Garage Sales (Income from Garage Sales)	1,577.84
47101 · Craft Sales	72.10
47235 · Plant Sales Revenue (Participant fees, admissions, royalties, tuition, registration fees, and ...	363.50
47242 · Logo Item Sales (Logo Item Sales)	787.00
Total 47100 · Fund Raising (All monies earned through fund raisers)	4,448.94
47247 · 2019 AMGA Seed Money Income (Income from Seed Money)	
47252 · Conference pens	303.52
47253 · Conference Mugs	57.02
47254 · Conference shirts	217.71
47255 · Bunni Miller (Graphic design)	125.00
47256 · Conference supplies (Mailing supplies)	41.32
47247 · 2019 AMGA Seed Money Income (Income from Seed Money) - Other	200.00
Total 47247 · 2019 AMGA Seed Money Income (Income from Seed Money)	944.57
47248 · CCMGA Conference Income (2019 AMGA Conference)	
47249 · Conference mug sales	483.00
47251 · 2019 Conference payment plan	330.00
47248 · CCMGA Conference Income (2019 AMGA Conference) - Other	135.00
Total 47248 · CCMGA Conference Income (2019 AMGA Conference)	948.00
Total Income	7,469.57
Gross Profit	7,469.57
Expense	
60335 · Donations (CCMGA donations to individuals or companies)	
60320 · Auburn Univ Scholarship Fund (Auburn University Horticulture Scholarship given annually...	600.00
60336 · Water Festival (Chilton Soil and Water)	200.00
60335 · Donations (CCMGA donations to individuals or companies) - Other	99.70
Total 60335 · Donations (CCMGA donations to individuals or companies)	899.70
60900 · Business Expenses (Expenses of creating and maintaining the organization's business entity)	
60910 · AMGA Dues (Required dues to AMGA)	410.00
Total 60900 · Business Expenses (Expenses of creating and maintaining the organization's business ...	410.00
64000 · Project Expense	
63010 · Christmas Luncheon (Annual Christmas Luncheon and Dec. meeting)	208.23
63011 · Garage Sale Expenses	213.96
64020 · Logo Sales	726.21
64050 · Demo Garden (Office and parking space, storage, basic utilities)	-583.54
64056 · Demo Garden Extension Office	90.63
64070 · Jemison Planters	239.85
64901 · Craft supplies	151.05
Total 64000 · Project Expense	1,046.39

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Accrual Basis

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65000 · Operations (Expenses related to providing program services and maintaining operations)	
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
Total 65000 · Operations (Expenses related to providing program services and maintaining operations)	200.00
65013 · Honorariums (gifts)	
65009 · President's annual thank you	111.98
65010 · Speakers (Speaker Expense)	
63015 · Speaker's meals	24.18
65011 · Speaker Travel Expense (Travel allowance for speakers)	53.41
65010 · Speakers (Speaker Expense) - Other	21.80
Total 65010 · Speakers (Speaker Expense)	99.39
65013 · Honorariums (gifts) - Other	6.52
Total 65013 · Honorariums (gifts)	217.89
65014 · Hospitality	106.71
65040 · Supplies Office (Supplies, materials, food and beverages, plaques, medicines)	
60960 · Officer Name Badges	18.76
63100 · Scrapbookkeeping Exprnse	254.79
65021 · Postage	10.00
65022 · Cards	7.25
65041 · Anti-Virus yearly subscription	109.19
65045 · Ink (Printer ink)	203.45
65046 · Paper	43.59
65048 · Misc. Office Supplies	26.48
Total 65040 · Supplies Office (Supplies, materials, food and beverages, plaques, medicines)	673.51
65060 · Awards (Mmbership awards)	
65061 · AMGA Awards (Pins, stars, badges)	30.00
65062 · CCMGA Awards (annual awards, judges lunches, certficate paper,)	36.92
Total 65060 · Awards (Mmbership awards)	66.92
65150 · Memberships and Dues (Dues and memberships for civic, service, professional, or other org...	
65105 · Chamber of Commerce	78.00
Total 65150 · Memberships and Dues (Dues and memberships for civic, service, professional, or othe...	78.00
69804 · CCMGA Conference Expenses (2019 AMGA Confernce)	
69808 · Workers Shirts (2019 Conference workers shirts)	36.00
69804 · CCMGA Conference Expenses (2019 AMGA Confernce) - Other	418.18
Total 69804 · CCMGA Conference Expenses (2019 AMGA Confernce)	454.18
69805 · 2019 AMGA Conference Expense (Expenses related to 2019 conference Seed Money)	
69806 · Conference Pens	303.52
69807 · Conference Mugs (mugs for door prizes)	84.27
69809 · 2018 Conference booth shirts (workers shirts advertising 2019 conference)	217.71
69810 · 2019 Conference	125.00
69811 · Mailing supplies	21.32
69822 · Postage	20.00
69805 · 2019 AMGA Conference Expense (Expenses related to 2019 conference Seed Money) - Other	200.00
Total 69805 · 2019 AMGA Conference Expense (Expenses related to 2019 conference Seed Money)	971.82
Total Expense	5,125.12
Net Ordinary Income	2,344.45
Net Income	2,344.45