

11:10 AM
 01/09/20
 Accrual Basis

Chilton County Master Gardeners Association
Profit & Loss
 January through December 2019

	<u>Jan - Dec 19</u>
Ordinary Income/Expense	
Income	
42000 · Membership Dues (Member dues that compare reasonably with membership benefits availabl...	
42100 · CCMGA Portion of Dues	920.00
42200 · AMGA Portion of Dues	600.00
Total 42000 · Membership Dues (Member dues that compare reasonably with membership benefits av...	1,520.00
42225 · Donations, Monetary (Donations of monies received)	
42300 · Cup Money (money given at monthly meetings)	221.00
44050 · Demo Garden Donations (Donations for Demo Garden)	62.00
42225 · Donations, Monetary (Donations of monies received) - Other	110.00
Total 42225 · Donations, Monetary (Donations of monies received)	393.00
47100 · Fund Raising (All monies earned through fund raisers)	
47101 · Craft Sales	40.00
47235 · Plant Sales Revenue (Participant fees, admissions, royalties, tuition, registration fees, and ...	221.00
47243 · Christmas Home Tours (Revenue from ticket sales for Christmas Home Tour)	3,200.00
Total 47100 · Fund Raising (All monies earned through fund raisers)	3,461.00
47247 · 2019 AMGA Seed Money Income (Income from Seed Money)	
47254 · Conference shirts	352.00
47256 · Conference supplies (Mailing supplies)	97.50
47247 · 2019 AMGA Seed Money Income (Income from Seed Money) - Other	850.00
Total 47247 · 2019 AMGA Seed Money Income (Income from Seed Money)	1,299.50
47248 · CCMGA Conference Income (2019 AMGA Conference)	
47251 · 2019 Conference payment plan	30.00
47248 · CCMGA Conference Income (2019 AMGA Conference) - Other	16,746.89
Total 47248 · CCMGA Conference Income (2019 AMGA Conference)	16,776.89
Total Income	23,450.39
Gross Profit	23,450.39
Expense	
60335 · Donations (CCMGA donations to individuals or companies)	
60320 · Auburn Univ Scholarship Fund (Auburn University Horticulture Scholarship given annually...	1,000.00
60335 · Donations (CCMGA donations to individuals or companies) - Other	100.00
Total 60335 · Donations (CCMGA donations to individuals or companies)	1,100.00
60900 · Business Expenses (Expenses of creating and maintaining the organization's business entity)	
60910 · AMGA Dues (Required dues to AMGA)	740.00
Total 60900 · Business Expenses (Expenses of creating and maintaining the organization's business ...	740.00
64000 · Project Expense	
63010 · Christmas Luncheon (Annual Christmas Luncheon and Dec. meeting)	167.23
64010 · Plant Sales	24.75
64030 · Christmas Home Tours	365.12
64050 · Demo Garden (Office and parking space, storage, basic utilities)	1,875.82
64056 · Demo Garden Extension Office	101.80
64070 · Jemison Planters	149.00
64900 · Other Program Expense	43.84
Total 64000 · Project Expense	2,727.56
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

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65013 · Honorariums (gifts)	
65010 · Speakers (Speaker Expense)	
65011 · Speaker Travel Expense (Travel allowance for speakers)	159.68
Total 65010 · Speakers (Speaker Expense)	159.68
Total 65013 · Honorariums (gifts)	159.68
65014 · Hospitality	72.19
65040 · Supplies Office (Supplies, materials, food and beverages, plaques, medicines)	
63100 · Scrapbookkeeping Exprnse	136.73
65021 · Postage	111.70
65045 · Ink (Printer ink)	154.82
65046 · Paper	40.09
65047 · Check expense	56.96
65048 · Misc. Office Supplies	25.24
Total 65040 · Supplies Office (Supplies, materials, food and beverages, plaques, medicines)	525.54
65060 · Awards (Mmbership awards)	
65061 · AMGA Awards (Pins, stars, badges)	21.26
Total 65060 · Awards (Mmbership awards)	21.26
65150 · Memberships and Dues (Dues and memberships for civic, service, professional, or other org...)	
65105 · Chamber of Commerce	81.00
Total 65150 · Memberships and Dues (Dues and memberships for civic, service, professional, or othe...)	81.00
69804 · CCMGA Conference Expenses (2019 AMGA Confernce)	
69808 · Workers Shirts (2019 Conference workers shirts)	714.27
69804 · CCMGA Conference Expenses (2019 AMGA Confernce) - Other	1,182.31
Total 69804 · CCMGA Conference Expenses (2019 AMGA Confernce)	1,896.58
69805 · 2019 AMGA Conference Expense (Expenses related to 2019 conference Seed Money)	
69810 · 2019 Conference	3,075.02
69823 · Conference Pay Plan Reimburse (Reimbursing members for Conference payment plan)	495.00
69805 · 2019 AMGA Conference Expense (Expenses related to 2019 conference Seed Money) - Other	3,080.06
Total 69805 · 2019 AMGA Conference Expense (Expenses related to 2019 conference Seed Money)	6,650.08
Total Expense	14,173.89
Net Ordinary Income	9,276.50
Net Income	9,276.50