

**Chilton County Master Gardeners Association**  
**Profit & Loss**  
 January through December 2020

|   | <u>Jan - Dec 20</u> |
|---|---------------------|
| <b>Ordinary Income/Expense</b>  |                     |
| <b>Income</b>   |                     |
| 42000 · Membership Dues (Member dues that compare reasonably with membership benefits availabl...           |                     |
| 42100 · CCMGA Portion of Dues   | 720.00              |
| 42200 · AMGA Portion of Dues  | <u>0.00</u>         |
| <b>Total 42000 · Membership Dues (Member dues that compare reasonably with membership benefits av...</b>    | <b>720.00</b>       |
| 42225 · Donations, Monetary (Donations of monies received)  |                     |
| 42300 · Cup Money (money given at monthly meetings)   | 86.00               |
| <b>Total 42225 · Donations, Monetary (Donations of monies received)</b>                                     | <b>86.00</b>        |
| 47100 · Fund Raising (All monies earned through fund raisers)   |                     |
| 47235 · Plant Sales Revenue (Participant fees, admissions, royalties, tuition, registration fees, and ...   | 520.00              |
| 47242 · Logo Item Sales (Logo Item Sales)   | <u>399.00</u>       |
| <b>Total 47100 · Fund Raising (All monies earned through fund raisers)</b>                                  | <b>919.00</b>       |
| 48000 · CD Interest Earned (Interest from CD at Regions Bank)   | <u>102.43</u>       |
| <b>Total Income</b>   | <b>1,827.43</b>     |
| <b>Gross Profit</b>   | <b>1,827.43</b>     |
| <b>Expense</b>  |                     |
| 60335 · Donations (CCMGA donations to individuals or companies)   |                     |
| 60320 · Auburn Univ Scholarship Fund (Auburn University Horticulture Scholarship given annually...          | 600.00              |
| <b>Total 60335 · Donations (CCMGA donations to individuals or companies)</b>                                | <b>600.00</b>       |
| 64000 · Project Expense   |                     |
| 64010 · Plant Sales   | 2.99                |
| 64020 · Logo Sales  | 399.00              |
| 64050 · Demo Garden (Office and parking space, storage, basic utilities)                                    | 441.11              |
| 64056 · Demo Garden Extension Office  | 18.90               |
| 64070 · Jemison Planters  | 28.90               |
| 64071 · Thorsby School Project (Expenses for Thorsby Elementary Horticultural Project)                      | 37.13               |
| 64900 · Other Program Expense   | <u>742.90</u>       |
| <b>Total 64000 · Project Expense</b>  | <b>1,670.93</b>     |
| 65000 · Operations (Expenses related to providing program services and maintaining operations)              |                     |
| 68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)                             |                     |
| 68310 · CCMGA President Conf fee (Conducting, or sending staff to, program-related meetings,...             | 0.00                |
| <b>Total 68300 · Travel and Meetings (Expenses related to travel, meetings, conferences)</b>                | <b>0.00</b>         |
| <b>Total 65000 · Operations (Expenses related to providing program services and maintaining operations)</b> | <b>0.00</b>         |
| 65013 · Honorariums (gifts)   |                     |
| 65010 · Speakers (Speaker Expense)  |                     |
| 65011 · Speaker Travel Expense (Travel allowance for speakers)  | 55.20               |
| <b>Total 65010 · Speakers (Speaker Expense)</b>   | <b>55.20</b>        |
| <b>Total 65013 · Honorariums (gifts)</b>  | <b>55.20</b>        |
| 65040 · Supplies Office (Supplies, materials, food and beverages, plaques, medicines)                       |                     |
| 65021 · Postage   | 22.00               |
| <b>Total 65040 · Supplies Office (Supplies, materials, food and beverages, plaques, medicines)</b>          | <b>22.00</b>        |
| 65060 · Awards (Mmbership awards)   |                     |
| 65061 · AMGA Awards (Pins, stars, badges)   | 49.58               |
| 65062 · CCMGA Awards (annual awards, judges lunchea, certificate paper,)                                    | <u>10.63</u>        |
| <b>Total 65060 · Awards (Mmbership awards)</b>  | <b>60.21</b>        |

11:30 AM  
01/04/21  
Accrual Basis

**Chilton County Master Gardeners Association**  
**Profit & Loss**  
**January through December 2020**

|   | <u>Jan - Dec 20</u>   |
|---|-----------------------|
| 65150 · Memberships and Dues (Dues and memberships for civic, service, professional, or other org...<br>65105 · Chamber of Commerce | <u>83.00</u>          |
| Total 65150 · Memberships and Dues (Dues and memberships for civic, service, professional, or othe...                               | 83.00                 |
| 65155 · CCMGA Intern Class Expense  | <u>17.61</u>          |
| Total Expense   | <u>2,508.95</u>       |
| Net Ordinary Income   | <u>-681.52</u>        |
| Net Income  | <u><u>-681.52</u></u> |