

Chilton County Master Gardeners Association
Profit & Loss
January through December 2022

Ordinary Income/Expense

Income

42000-Membership Dues

42100-CCMGA Portion of Dues 645.00

42200-AMGA Portion of Dues 430.00

Total 42000-Membership Dues 1075.00

42225 Donations, Monetary

42300-Cup Money (money given at monthly) 440.00

Total 42225-Donations, Monetary 440.00

47100-Fund Raising (All monies earned through fund raisers)

47235-Plant Sale Revenue (all money earned 2660.60

Total 47100 Fund Raising (all money earned) 2660.60

Total Income 4175.60

Gross Profit 4175.60

Expense

60335-Donations (CCMGA donations to Individuals or Companies)

60320 AMGA Scholarship 600.00

60320 AMGA Silent Auction 50.00

Total 60335-Donations 650.00

60900 Business Expenses

60910 AMGA Dues 430.00

60970 Banking Charges/Expenses 90.92

Total 60900- Business Expenses 520.92

64000-Project Expense

64010-Plant Sales 100.78

64050-Demo Garden 836.71

64056-Extension Demo 181.97

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64058 Clanton Rec Center	492.28
Total 64000 -Project Expenses	1611.74
65000- Operations (Expenses related to providing program services and maintaining)	
68310- CCMGA President Conf fee	200.00
Total 68310 CCMGA Pres Conf fee	200.00
65013- Honorariums (Gifts)	
65013- Gift to retiring E. Densmore	304.94
Total- Honorariums (Gifts)	304.94
65040-Supplies Office (Supplies, materials, food and beverages, plaques, medicines)	
65045 Paper and Ink	107.44
63100 Scrapbook Expense	102.74
Total-65040 Supplies Office	210.18
65060-Awards (Membership awards)	
65061- AMGA Awards (Pins. Stars, Badges)	21.00
Total 65060- Awards (Membership awards)	21.00
65150-Membership and Dues (Dues for memberships for civic, service, professional)	
65105 Chamber of Commerce	83.00
Total 65150 Memberships and Dues	83.00
65155- CCMGA Intern Class Expenses	289.40
Total 65155- CCMGA Intern Class Expenses	289.40
65165- Unbudgeted Expense	
11400 Outstanding Grant	996.24
Total 65165- Unbudgeted Expense	996.24
15000 Furniture and Equipment	
15010- MG Signs	77.00
15030- Printer for Computer	379.82

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Total 15000-Furniture and Equipment	456.82
Total Expenses	5344.24
Total Income	4175.60
Loss	-1168.64
