

**Chilton County Master Gardener Association  
2023 Fiscal Year**

Deposits	\$5887.60	
Checks	\$4694.16	
Withdrawals	\$5560.74	
Income and Outgo	<b>-\$4367.30</b>	
Not Budgeted	\$4954.27	
Reimbursable CWACO Grant		\$5000.00
Approved by Membership 10.10.23		
<b>Once Reimbursed Net Income</b>		<b>\$586.97</b>
Ending Checking Balance	\$3,752.63	
Cash Box Reserve	\$ 100.00	
Small Business CD	\$8,318.03	
<b>Total</b>	<b>\$12,170.66</b>	

Pending Grant	\$5000.00
Spent	\$4954.27
Available	\$ 45.73

