

Southeast Alaska Master Gardeners Association

ACCOUNT SUMMARY

ACCOUNT	1/1/2023	12/31/2023
Savings	\$7,372.64	\$7,380.02
Checking	\$14,898.50	\$20,682.02
Totals:	\$22,271.14	\$28,062.04

ACTUAL 2023 EXPENSES/PROPOSED 2024 EXPENSES

ITEM	DESCRIPTION	2023 ACTUAL EXPENSE	2024 PROPOSED EXPENSE
PO BOX	<i>April 1- March 31</i>	\$204	\$210
Web Site	<i>FatCow Annual Hosting, Domain, Domain Validation Certificate</i>	\$543	\$550
Depart. of Commerce	<i>Incorporation Bi-annual Filing (even numbered years)</i>	\$50	\$50
JAHG	<i>Membership</i>	\$75	\$75
Storage Unit	<i>5' X 10' 80/mo @ 11 ea (1 mo. Free, due 3/1/20)</i>	\$880	\$880
Community Projects	<i>\$500 each for Thane, Ketchikan Community Gardens, plus \$500</i>	\$1,000	\$1,500
Special Projects	<i>assumed expenses</i>	0	\$5,000
Plant Sale	<i>Soil, Tags, Supplies</i>	\$632	\$400
Garden Tour	<i>Insurance</i>	250	275
	<i>Misc. expenses</i>	413.21	450
	<i>Subtotal Garden Tour</i>	\$663	\$725
Miscellaneous	<i>Meeting supplies & hospitality</i>	\$10	\$500
TOTAL EXPENSES		\$4,056	\$9,890

ACTUAL 2023 INCOME/PROPOSED 2024 INCOME

ITEM	DESCRIPTION	2023 ACTUAL INCOME	2024 PROPOSED INCOME
Special Projects	<i>assumed revenue</i>	\$0	\$2,500
Plant Sale	<i>Plant Sales</i>	\$2,649	\$2,600
Garden Tour	<i>Ticket Sales</i>	\$7,830	\$7,500
Donations	<i>Miscellaneous</i>	\$150	\$150
Dividends	<i>AlaskaUSA</i>	\$9	\$10
TOTAL INCOME		\$10,637	\$12,760
NET (TOTAL INCOME - TOTAL EXPENSES):		\$6,581	\$2,870