



## Monthly Financial Reports

June 2024

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**Master Gardener Foundation of Washington State**  
Statement of Financial Position

	TOTAL	
	Jun 30, 2024	May 31, 2024
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Bank Accounts</b>		
10000 WSECUC Money Mover Checking S09	39,423	11,766
10010 WSECUC Savings S01	5	5
10015 WSECUC Money Market S55	10,430	10,424
10025 WSECUC CD S32 - Matures 06-23-24	0	6,420
10026 WSECUC CD S31 - Matures 09-05-24	10,188	10,150
10027 WSECUC CD S49 - Matures 09-05-24	10,188	10,150
10025 WSECUC CD S33 - Matures 01-24-25	6,442	0
10096 Stripe	18,677	0
<b>Total Bank Accounts</b>	<b>95,353</b>	<b>48,915</b>
<b>Accounts Receivable</b>		
12000 Accounts Receivable	3,436	1,500
<b>Total Accounts Receivable</b>	<b>3,436</b>	<b>1,500</b>
<b>Total Current Assets</b>	<b>98,789</b>	<b>50,415</b>
<b>Other Assets</b>		
18000 YVCF - Agency Capacity Fund	5,410	5,410
<b>Total Other Assets</b>	<b>5,410</b>	<b>5,410</b>
<b>TOTAL ASSETS</b>	<b>104,199</b>	<b>55,825</b>
<b>LIABILITIES AND EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
20000 Accounts Payable	23,681	24,263
21080 EMGNC Fiscal Agent Funds	5,700	4,700
21100 Other Current Liabilities	0	148
<b>Total Current Liabilities</b>	<b>29,381</b>	<b>29,111</b>
<b>Total Liabilities</b>	<b>29,381</b>	<b>29,111</b>
<b>Equity</b>		
31000 Net Assets Without Restrictions	48,272	47,444
32000 Net Assets With Restrictions	4,539	5,367
Net Revenue	22,007	-26,097
<b>Total Equity</b>	<b>74,818</b>	<b>26,714</b>
<b>TOTAL LIABILITIES AND EQUITY</b>	<b>104,199</b>	<b>55,825</b>
<b>FUTURE COMMITMENTS AND CONTINGENCIES</b>		
2025 NWFGF Related Expenses	3,496	
Live Oak Audio Visual (2024 AEC)	20,185	
EMGNC Fiscal Agent Funds	5,700	
<b>TOTAL FUTURE COMMITMENTS AND CONTINGENCIES</b>	<b>29,381</b>	
<b>UPDATED CASH POSITION AFTER COMMITMENTS AND CONTINGENCIES</b>		
Total Checking/Savings and Available Investments	100,763	
Less: Future Commitments and Contingencies	-29,381	
<b>TOTAL UPDATED CASH POSITION</b>	<b>71,382</b>	

# Master Gardener Foundation of Washington State Statement of Activities Budget vs. Actual

	TOTAL				
	Jun 2024	YTD 2024	2024 Annual Budget	Variance (YTD - Budget)	YTD 2023
<b>Income</b>					
<b>40000 · Contributions and Grants</b>					
40100 · Individual Contributions	10	260	400	-140	536
40600 · UFW-Open Labs Contributions	0	1,000	1,000	0	9,100
40700 · NWFGF Contributions	0	2,675	2,225	450	0
<b>Total 40000 · Contributions and Grants</b>	<b>10</b>	<b>3,935</b>	<b>3,625</b>	<b>310</b>	<b>9,636</b>
<hr style="border-top: 1px dashed black;"/>					
<b>42000 · Advanced Education Conference</b>	<b>49,792</b>	<b>56,392</b>	<b>58,680</b>	<b>-2,288</b>	<b>69,198</b>
<hr style="border-top: 1px dashed black;"/>					
<b>45000 · Net Investment Income</b>					
45010 · Interest income	107	561	1,000	-439	319
45080 · Investment Fees	0	-24	0	-24	-19
45090 · Unrealized Gains/Losses	0	454	0	454	482
<b>Total 45000 · Net Investment Income</b>	<b>107</b>	<b>991</b>	<b>1,000</b>	<b>-9</b>	<b>782</b>
<b>46000 · Other Income</b>					
46100 · WSUF MG Endowment Fund Income	0	3,000	1,500	1,500	1,500
46400 · Website Development Fees	0	2,400	4,200	-1,800	1,200
46200 · WSU EMG Branded Tablecloths, net	0	40	0	40	0
46900 · 50th Magazine Agency Fee	0	161	0	161	167
<b>Total 46000 · Other Income</b>	<b>0</b>	<b>5,601</b>	<b>5,700</b>	<b>-99</b>	<b>2,867</b>
<b>Total Income</b>	<b>49,909</b>	<b>66,919</b>	<b>69,005</b>	<b>-2,086</b>	<b>82,483</b>
<b>Expense</b>					
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<b>50000 · AEC Direct Expenses</b>	<b>1,362</b>	<b>28,556</b>	<b>33,850</b>	<b>-5,294</b>	<b>4,853</b>
<hr style="border-top: 1px dashed black;"/>					
<b>60000 · Annual Awards</b>	<b>0</b>	<b>92</b>	<b>1,450</b>	<b>-1,358</b>	<b>0</b>
<b>61000 · Foundation Expenses</b>					
61110 · Bank and Credit Card Fees	0	336	100	236	4
61200 · Website - UFW - Open Labs	245	2,405	8,600	-6,195	7,350
61275 · Podcast Related Expenses	7	333	400	-67	99
61300 · Insurance	0	1,701	1,700	1	1,644
61400 · Licenses and Registration Fees	0	0	50	-50	0
61550 · Office Supplies	0	0	150	-150	139
61600 · Printing, Copying, Mailing	0	92	150	-58	0
61700 · Service Subscriptions & Fees	191	307	950	-643	162
61850 · Event Sponsorships	0	3,000	1,500	1,500	1,500
61851 · NWFGF Booth and Related Costs	0	8,090	3,000	5,090	0
61950 · WSU MG Endowed Chair	0	0	2,500	-2,500	0
61990 · Miscellaneous Expenses	0	0	0	0	0
<b>Total 61000 · Foundation Expenses</b>	<b>443</b>	<b>16,264</b>	<b>19,100</b>	<b>-2,836</b>	<b>10,898</b>
<b>Total Expense</b>	<b>1,805</b>	<b>44,912</b>	<b>54,400</b>	<b>-9,488</b>	<b>15,751</b>
<b>Net Income</b>	<b>48,104</b>	<b>22,007</b>	<b>14,605</b>	<b>7,402</b>	<b>66,732</b>