

2017-18 Master Gardener Financial Statement

7/1/2017	Balance Forward	1,342.27		1,342.27
8/9/2017	Workshop Publication Sales Deposit #30125	118.05		1,460.32
7/13/2017	Publication Order: Pests of Landscape Trees and CA Master Gardener Handbook		72.94	1,387.38
9/22/2017	Postage		12.50	1,374.88
10/20/2017	Training Class Supplies		16.08	1,358.80
12/7/2017	Training Class Supplies- Binders		108.77	1,250.03
12/5/2017	Training Class Supplies		6.76	1,243.27
10/13/2017	Insurance		138.00	1,105.27
12/20/2017	ANR Pub Order: MG Class books		344.73	760.54
2/21/2018	Mileage Reimbursement- Training Class		29.53	731.01
2/5/2018	MG Class Tuition	1,012.00		1,743.01
2/5/2018	MG Class Tuition	860.00		2,603.01
1/11/2018	Training Class Supplies		176.03	2,426.98
1/11/2018	Training Class Supplies		12.76	2,414.22
2/1/2018	Mileage Reimbursement- Speaker		141.16	2,273.06
3/27/2018	Mileage Reimbursement- Training Class		39.31	2,233.75
5/16/2018	Volunteer background check		20.00	2,213.75
5/20/2018	iPad case		29.42	2,184.33
6/13/2018	Volunteer background check		20.00	2,164.33
5/22/2018	Training Class Supplies		25.10	2,139.23
5/11/2018	Tree Hazard Workshop supplies		91.11	2,048.12
4/19/2018	Mileage Reimbursement- Training Class Speaker		132.44	1,915.68
5/11/2018	Mileage Reimbursement- Training Class		78.62	1,837.06

Total Expenses	\$ 1,990.05
Total Income	\$ 1,495.26
Net Profit Carryover	\$ 1,837.06