

2020 NNMG Budget

2020 NNMG Budget	January	February	March	April	May	June	July	August	September	October	November	December	totals
Income													
Book Sales-Plant Clinic		\$100.00								\$10.00			\$10.00
Dues - MG	\$800.00	\$425.00									\$25.00		\$1,670.00
GNN Seminar	\$380.00	\$16,040.00	\$860.00	\$2,044.00					\$60.00				\$19,384.00
Interest Income	\$10.31	\$12.70	\$16.04	\$12.96	\$10.06	\$10.21	\$9.63	\$9.67	\$9.34	\$9.29		\$10.33	\$120.54
MG Training Class													
In/Out & other Income							\$50.00					\$7,059.87	\$7,109.87
Shoreline Health		\$120.00					\$300.00			\$120.00		\$180.00	\$720.00
Income Totals	\$1,190.31	\$16,597.70	\$876.04	\$2,056.96	\$10.06	\$10.21	\$384.63	\$9.67	\$69.34	\$139.29	\$25.00	\$7,645.20	\$29,014.41
													\$-
Expense													
2020 Proposed													
Admin & Website	\$1,000.00		\$39.95	\$95.90							\$193.00		\$333.85
Children's Education	\$500.00	\$51.63							\$25.00				\$51.63
Communication	\$500.00												\$-
Comm. Ed-Special Events	\$500.00												\$-
GNN	\$14,650.00	\$984.00	\$2,497.22	\$193.03	\$50.00	\$40.00				\$350.00			\$4,114.25
Continuing Education	\$1,500.00												\$-
Hon/Gifts/Schships	\$2,600.00					\$2,000.00				\$200.00			\$2,200.00
Mtg. Room Donations	\$850.00												\$-
MG Recertification													\$-
MG Training Class Exp	\$500.00		\$436.00	\$42.76									\$478.76
In/Out & other expenses	\$2,000.00			\$17,240.00									\$17,240.00
Farmer's Markets	\$500.00			\$150.00									\$150.00
Shoreline Health	\$2,050.00								\$82.41	\$43.64	\$16.55		\$142.60
Help Desk Expense	\$350.00												\$-
Teaching Gardens	\$1,350.00			\$82.56	\$15.30					\$101.41	\$255.64	\$42.10	\$497.01
		\$1,035.63	\$2,973.17	\$17,804.25	\$65.30	\$2,040.00	\$82.12	\$-	\$107.41	\$695.05	\$272.19	\$235.10	\$25,310.22
	\$1,190.31	\$15,562.07	\$(2,097.13)	\$(15,747.29)	\$(55.24)	\$(2,029.79)	\$302.51	\$9.67	\$(38.07)	\$(555.76)	\$(247.19)	\$7,410.10	\$25,228.10

\$ 25,228.10

\$ 25,310.22

Checking Account Balance:

Interest this Month:

CD Balance

VTD CD Interest :

Washington Birthplace Acct:

Farmer's Market Petty Cash:

SEP Cash Balance



BIG BELIEVERS IN YOU

NORTHERN NECK MASTER GARDENER 30
2398 FAIRPORT RD 5
REEDVILLE VA 22539-4313 3

COMMUNITY BELIEVERS ACCOUNT XXXXXX4387

DESCRIPTION	DEBITS	CREDITS	DATE	BALANCE
BALANCE LAST STATEMENT			11/30/20	32,576.29
Purchase DREAMHOST DH-FEE.COM CA 4124				
CHECK(S)	13.95		12/03/20	32,562.34
DEPOSIT	31.15		12/07/20	32,531.19
DEPOSIT		250.00	12/08/20	32,781.19
DEPOSIT		475.69	12/14/20	33,256.88
CHECK(S)	137.00		12/14/20	33,119.88
DEPOSIT		205.00	12/15/20	33,324.88
DEPOSIT		95.00	12/21/20	33,419.88
DEPOSIT		6,584.18	12/21/20	40,004.06
INTEREST		10.33	12/31/20	40,014.39
BALANCE THIS STATEMENT			12/31/20	40,014.39
TOTAL CREDITS (6)		7,620.20		
TOTAL DEBITS (4)	182.10			

YOUR CHECKS SEQUENCED

DATE...CHECK #.....TRACE #.....AMOUNT	DATE...CHECK #.....TRACE #.....AMOUNT
12/07 1398* 0910000341 14.60	12/14 1412 0910000459 137.00
12/07 1411 0910000405 16.55	

(*) INDICATES A GAP IN CHECK NUMBER SEQUENCE

I N T E R E S T

AVERAGE LEDGER BALANCE:	35,410.77	INTEREST EARNED:	10.33
AVERAGE AVAILABLE BALANCE:	35,410.77	DAYS IN PERIOD:	31
INTEREST PAID THIS PERIOD:	10.33	ANNUAL PERCENTAGE YIELD EARNED:	.34%
INTEREST PAID 2020:	129.91		

*** C O N T I N U E D ***

Balance Sheet/Monthly Reconciliation

12/1/2020		DEPOSITS	DEBITS	AMOUNT
Last Month Balance				\$ 32,063.22
Dream Host			\$ 13.95	
Dues	12/8/2020	\$ 250.00		
Transfer of GW Act	12/14/2020	\$ 475.69		
Sep Deposits/dues	12/15/2020	\$ 205.00		
Dues	12/21/2020	\$ 95.00		
Deposit of CD	12/21/2020	\$ 6,584.18		
Interest Earned		\$ 10.33		
Tami Mcauley	Weebly - Admin		\$ 137.00	
US Postal Service	Box 62 Rental Fee		\$ 56.00	
Debbie Burgess	Teaching Garden		\$ 42.10	
		\$ 7,620.20	\$ 249.05	\$ 39,434.37

Uncleared Checks \$ 580.02

\$ 40,014.39

Uncleared checks for December 2020

		DEPOSITS	DEBITS	AMOUNT
Liz Giovanne			\$ 30.00	
Laurie Jewett			\$ 40.00	
Brook Schaab			\$ 120.00	
Hunter Sledd			\$ 40.00	
Sandy Sperry			\$ 30.00	
Leslie Fellows			\$ 60.00	
Mary Newmann			\$ 60.00	
Curry & Curry			\$ 30.00	
Peggy Singleton			\$ 71.92	
US Postal Service			\$ 56.00	
Debbie Burgess			\$ 42.10	
		<i>US</i>		
		\$ -	\$ 580.02	