

Northern Neck Master Gardeners

As of March 31, 2021

Balance Sheet

ASSETS

Current Assets

Checking/Savings

Genl Operating Checking Acct	41,433.48
Petty Cash - Farmers Markets	
Heathsville Farmers Mkt	30.00
Irvington Farmers Mkt	30.00
Montross Farmers Mkt	30.00
Tappahannock Farmers Mkt	<u>30.00</u>

TOTAL ASSETS	<u><u>41,553.48</u></u>
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LIABILITIES & EQUITY

Equity

Opening Balance Equity	40,099.39
Unrestricted Net Assets	-508.10
Net Income	<u>1,962.19</u>

TOTAL LIABILITIES & EQUITY	<u><u>41,553.48</u></u>
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Profit and Loss

	Mar 2021	YTD 2021
INCOME		
Interest Earned	13.80	35.90
Membership Dues	25.00	1,630.00
Program Income		
GNN	775.00	2,715.00
Shoreline Evaluation Program	120.00	180.00
Donations		25.00
TOTAL INCOME	933.80	4,585.90
EXPENSE		
Administration		
Communications/Newsletter	192.53	192.53
General Operating	8.00	19.00
Community Education		
GNN Seminar	1,225.00	2,156.42
Teaching Gardens		
Heathsville Pollinator Garden	44.10	44.10
NNFM Vegetable Garden	<u>185.20</u>	211.66
TOTAL EXPENSE	<u>1654.83</u>	<u>2,623.71</u>
NET INCOME	<u><u>-721.03</u></u>	<u><u>1,962.19</u></u>