

# Statement of Revenue, Expenditures and

## Net Assets



Instructions: To fill in the form, click in the section where you would like to input information.

For the year ended:	December 31st, 2018
<b>Master Gardener Group Name:</b>	Prince Edward County Master Gardeners
<b>Revenue Items</b>	
Annual Plant Sale	\$1105.00
Honorariums for Presentations	\$175.00
Advise Clinics	\$1000.00
Refund deposit from member for MG Courses	\$700.00
Donations	\$91.00
MGOI Grant Donation	\$208.34
<b>Total Revenue (A)</b>	<b>\$3279.34</b>
<b>Expense Items</b>	
MGOI Fees (15 members)	\$450.00
Booth Rental (Seedy Saturday)	\$20.00
Course fees for MGIT (Dalhousie)	\$798.00
Membership Night Expenses (ad and venue)	\$375.50
Children's Garden Award Expenses (engraving, ad and presentation)	\$247.59
Plant Sale expenses	\$27.58
Donations (Picton Library and Macaulay Heritage Park )	\$650.00
Admin Expenses (picture frames, apron material, office supplies etc.)	\$201.18
New tables for annual plant sale	\$338.66
Member Gift expenses (flowers etc.)	\$352.21
<b>Total Expenses (B)</b>	<b>\$3460.72</b>
<b>EXCESS OF REVENUE OVER EXPENDITURES (C = A - B)</b>	<b>-\$181.38</b>
<b>NET ASSETS</b> – Beginning of Year <b>(D)</b>	<b>\$4860.49</b>
<b>NET ASSETS</b> – End of Year <b>(E = D + C)</b>	<b>\$4679.11</b>

<b>NET ASSETS COMPRISED OF</b> (list i.e. Cash in bank, GIC, Canada Savings Bonds)	
<b>Cash in bank</b>	\$4679.11
<b>Total Assets (E)</b>	<b>\$4679.11</b>

<b>Prepared by:</b>	<b>Susan Warrack - Treasurer</b>	<b>Date:</b>	<b>January 6, 2019</b>
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