

| | A | B | C |
|----|---|--------------------|------------------------|
| 1 | Multnomah County Master Gardener Association | | |
| 2 | 2023 Budget | | |
| 3 | Approved by Board 2023-01-03 | | |
| 4 | Approved by Membership 2023-01-24 | | |
| 5 | | | |
| 6 | | 2023 Budget | Notes |
| 7 | Revenue | | |
| 8 | 43400 Donations and Grants | | |
| 9 | 43431 Cash Donations | 2500.00 | |
| 10 | 43432 Rewards Donations | 1500.00 | |
| 11 | 43455 Grants Received | 5000.00 | PCEF Bybee Lakes Grant |
| 12 | TOTAL 43400 Donations and Grants | 9000.00 | |
| 13 | 44800 Membership Dues | 3400.00 | 170 x \$20 |
| 14 | 47000 Special Events/Activities | | |
| 15 | 47100 IE Plant Sale Income | | |
| 16 | 47101 Plant sales | 38000.00 | |
| 17 | TOTAL 47100 IE Plant Sale Income | 38000.00 | |
| 18 | TOTAL 47000 Special Events/Activities | 38000.00 | |
| 19 | TOTAL Revenue | 50400.00 | |
| 20 | | | |
| 21 | Expenditures | | |
| 22 | 61000 Donations and Grants Expense | | |
| 23 | 61500 Scholarships from Chapter | 600.00 | |
| 24 | 61600 Donation to Metro MG Program | 7500.00 | |
| 25 | TOTAL 61000 Donations and Grants Expense | 8100.00 | |
| 26 | | | |
| 27 | 62000 Projects Expense | | |
| 28 | 62200 Demo Garden Expense | | |
| 29 | 62230 Equipment Rental | 1000.00 | |
| 30 | 62240 Demo Garden Supplies | 5000.00 | |
| 31 | 62250 Utilities | 1000.00 | |
| 32 | TOTAL 62200 Demo Garden Expense | 7000.00 | |
| 33 | 62400 Education and Outreach Expenses | | |
| 34 | 62412 Community Education Projects | 900.00 | |
| 35 | 62413 Grant Projects | 5000.00 | PCEF Bybee Lakes Grant |
| 36 | 62419 Supplies for Classes & Events | 750.00 | 6 x \$125 |
| 37 | TOTAL 62400 Education and Outreach Expenses | 6650.00 | |
| 38 | 62600 MG Training Support | | |
| 39 | 62602 MG Training Workshops | 100.00 | |
| 40 | TOTAL 62600 MG Training Support | 100.00 | |
| 41 | 62700 Monthly Speaker Program | | |
| 42 | 62703 Speaker Expense | 2000.00 | |
| 43 | 62704 Supplies | 300.00 | |
| 44 | TOTAL 62700 Monthly Speaker Program | 2300.00 | |
| 45 | TOTAL 62000 Projects Expense | 16050.00 | |
| 46 | | | |
| 47 | 63000 Special Events & Activities | | |
| 48 | 63100 Incredible Edible Plant Sale Ex | | |
| 49 | 63110 Equipment Rental | 1500.00 | |

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| 4 | Approved by Membership 2023-01-24 | | |
| 5 | | | |
| 6 | | 2023 Budget | Notes |
| 50 | 63120 Materials and Merchandise | 18000.00 | |
| 51 | 63130 Other Expenses | | |
| 52 | 63132 Credit Charges | 1000.00 | |
| 53 | 63133 Permits | 100.00 | |
| 54 | 63134 Security | 500.00 | |
| 55 | 63135 Vendor Expense | 150.00 | |
| 56 | TOTAL 63130 Other Expenses | 1750.00 | |
| 57 | 63140 Printing | 900.00 | |
| 58 | 63170 Site Rental and Expenses | 600.00 | |
| 59 | 63180 Supplies | 1200.00 | |
| 60 | TOTAL 63100 Incredible Edible Plant Sale Ex | 23950.00 | |
| 61 | TOTAL 63000 Special Events & Activities | 23950.00 | |
| 62 | | | |
| 63 | 66000 Management & General | | |
| 64 | 66100 Professional Services | 500.00 | Translation |
| 65 | 66200 Dues Paid to OMGA | 850.00 | 170 x \$5 |
| 66 | 66300 Information Technology | | |
| 67 | 66301 Computer & Software Expense | 435.00 | Mailchimp 132, QBO 75, Squarespace 228 |
| 68 | 66302 Website Maintenance | 1200.00 | |
| 69 | TOTAL 66300 Information Technology | 1635.00 | |
| 70 | 66350 Insurance Expense | 800.00 | |
| 71 | 66400 Member Outreach | | |
| 72 | 66403 Harvest Fest | 350.00 | |
| 73 | 66404 Member Events | 1000.00 | |
| 74 | TOTAL 66400 Member Outreach | 1350.00 | |
| 75 | 66450 Office Expense | | |
| 76 | 66451 Bank & Credit Expense | | |
| 77 | 66452 Checking and Savings | 30.00 | |
| 78 | 66453 Credit Charges | 250.00 | |
| 79 | TOTAL 66451 Bank & Credit Expense | 280.00 | |
| 80 | 66464 Office Supplies | 50.00 | |
| 81 | 66470 Postage & Shipping | | |
| 82 | 66472 PO Box Rental | 175.00 | |
| 83 | 66473 Postage | 50.00 | |
| 84 | TOTAL 66470 Postage & Shipping | 225.00 | |
| 85 | TOTAL 66450 Office Expense | 555.00 | |
| 86 | TOTAL 66000 Management & General | 5690.00 | |
| 87 | TOTAL Expenditures | 53790.00 | |
| 88 | | | |
| 89 | Income - Expenses | (3390.00) | |