Master Gardener Foundation of King County

Statement of Activities

January - December 2023

Donations		TOTAL
'General 13,633.29 Appeals Letter 28,75.70 Garden Income - Designated Donations 100.00 Bellevue Demo Garden 1,765.20 Finn Hill Demo Garden 1,361.00 Shorewood Culinary Arts Garden 1,376.00 Total Carden Income - Designated Donations 3,114.51 Speaker Honorarium 3,808.00 Total Donations 48,892.87 Educational Seminar Receipts 15,679.70 Believue Demo Garden 25,679.70 Grants 6,000.00 Growing Groceries 15,757.50 Growing Groceries 1,5757.50 Propagation/Diagnostic Classes 1,060.00 Total Educational Seminar Receipts 48,651.80 Equipment Sales 7,000.00 Investments 7,972.60 Dividends 7,972.60 Interest Income 0,44 Total Investments 7,973.13 Miscellaneous Income 12,480.00 Plant Sale Income 12,480.00 Total Plant Sales 2,256.90 Believue Demo Garden	Income	
Appeals Letter 28,750.70 Garden Income - Designated Donations 100.00 Animal Acres 100.00 Bellevue Demo Garden 1,76.52 Finn Hill Demo Garden 1,87.00 Shorewood Culinary Arts Garden 3,114.51 Spaseker Honorahium 3,388.00 Total Donations 48,287.00 Educational Seminar Receipts 88.00 Believue Demo Garden 15.46.90 Grants 6,000.00 Growing Groceries 15,757.50 Growing Groceries 15,757.50 Propagation/Diagnostic Classes 1,000.00 Investments 7,000.00 Investments 9,276.00 Interest Income 9,481.00 Total Investments 9,276.00 Miscellaneous Income 9,276.00 Plant Sale 2,200.00 Total Investments 12,426.00 Total Income 12,426.00 Plant Sale Income 12,426.00 Total Income 12,426.00 Total Income 12,260.00 Total Inc	Donations	
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Animal Acres 100.00 Bellevue Demo Garden 176.52 Finn Hill Demo Garden 1,461.99 Shorewood Culinary Arts Garden 1,376.00 Total Carden Income - Designated Donations 3,114.51 Speaker Honorarium 3,388.00 Total Donations 48,892.87 Educational Seminar Receipts 56.00 Bellevue Donafden 25,679.70 Grants 6,000.00 Growing Groceries 15,757.50 Propagation/Diagnostic Classes 1,060.00 Total Educational Seminar Receipts 48,651.89 Equipment Sales 7,000.00 Investments 7,000.00 Interest Income 0.44 Total Investments 7,972.69 Interest Income 830.00 Plant Sale Income 830.00 Plant Sale Income 12,426.00 Total Income 12,426.00 Follar Income 12,426.00 Total Income 12,426.00 Total Income 12,426.00 Follar Income 12,426.00	Appeals Letter	28,757.07
Bellevue Demo Garden 1,461,92 Finn Hill Demo Garden 1,376,00 Shorewood Culinary Arts Garden 3,114,51 Total Garden Income - Designated Donations 3,114,51 Speaker Honorarium 3,388,00 Total Donations 48,892,87 Educational Seminar Receipts 154,69 Bellevue Botanical Garden 25,679,70 Grants 6,000,00 Growing Groceries 1,575,75 Propagation/Diagnostic Classes 1,060,00 Total Educational Seminar Receipts 48,651,89 Equipment Sales 7,000,00 Investments 7,972,89 Dividends 7,973,13 Miscellaneous Income 830,00 Plant Sale Income 2,00 Plant Sale Income 12,460,00 Total Income 12,480,00 Total Income 12,480,00 Total Income 80,00 GROSS PROFIT 82,52,85,85 Expenses Clinic Expenses Clinic Expenses 22,52,85,85 Clinic Expenses 824,22	Garden Income - Designated Donations	
Finn Hill Demo Garden 1,461.99 Shorewood Culinary Arts Garden 1,376.00 Total Garden Income - Designated Donations 3,114.51 Speaker Honorarium 3,388.00 Total Donations 48,892.87 Educational Seminar Receipts 154.69 Bellevue Botanical Garden 25,679.70 Grants 6,000.00 Growing Groceries 1,060.00 Propagation/Diagnostic Classes 1,060.00 Total Educational Seminar Receipts 48,681.89 Equipment Sales 7,000.00 Investments 7,972.69 Dividends 7,972.69 Interest Income 0.44 Total Investments 7,973.13 Miscellaneous Income 9.40 Plant Sale Income 12,426.00 Total Investments 72.00 Bellevue Demo Garden 12,426.00 Total Income \$125,645.89 GROSS PROFIT \$125,645.89 GROSS PROFIT \$125,645.89 Clinic Expenses Clinic Expenses Clinic Infrastructure 4,50 </td <td></td> <td></td>		
Shorewood Culinary Arts Garden 1,376.00 Total Garden Income - Designated Donations 3,114.51 Speaker Honorarium 3,388.00 Total Donations 48,892.87 Educational Seminar Receipts 154.69 Bellevue Demo Garden 25,679.70 Growing Groceries 15,757.50 Propagation/Diagnostic Classes 1,060.00 Total Educational Seminar Receipts 48,651.89 Equipment Sales 7,000.00 Investments 7,972.69 Interest Income 0.44 Total Investments 38.00 Miscellaneous Income 830.00 **Miscellaneous Income 80.00 **Plant Sale Income 12,460.00 **Total Investments 72.00 Bellevue Demo Garden 12,460.00 Total Plant Sales 72.00 Bellevue Demo Garden 12,496.00 Total Income \$125,845.89 GROSS PROFIT \$125,845.89 Clinic Expenses \$125,845.89 Clinic Expenses \$125,845.80 Clinic Infrastructure		
Total Garden Income - Designated Donations 3,114.51 Speaker Honorarium 3,388.00 Total Donations 48,892.87 Educational Seminar Receipts 154.69 Bellevue Botanical Garden 154.69 Bellevue Demo Garden 25,679.70 Grants 6,000.00 Growing Groceries 1,060.00 Propagation/Diagnostic Classes 1,060.00 Total Educational Seminar Receipts 48,651.89 Equipment Sales 7,000.00 Investments 7,972.69 Investments 7,972.69 Interest Income 0,44 Total Investments 7,973.13 Miscellaneous Income 80.00 Plant Sale Income 72.00 Believue Demo Garden 12,426.00 Total Instale Income 12,426.00 Total Plant Sale Income 12,426.00 ROSS PROFIT \$125,845.89 Expenses 2 Clinic Education Expenses 824,22 Clinic Education Expenses 824,22 Clinic Infrastructure 45.00		
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Total Donations 48,892.87 Educational Seminar Receipts 154.69 Bellevue Datanical Garden 25,679.70 Grants 6,000.00 Growing Groceries 15,757.50 Propagation/Diagnostic Classes 1,060.00 Total Educational Seminar Receipts 48,651.89 Equipment Sales 7,000.00 Investments 0.04 Dividends 7,972.69 Interest Income 0.44 Total Investments 7,973.13 Miscellaneous Income 830.00 Plant Sales 72.00 Bellevue Demo Garden 12,426.00 Total Plant Sales Income 12,498.00 Total Plant Sale Income \$125,845.89 GROSS PROFIT \$125,845.89 Expenses \$125,845.89 Clinic Expenses \$2 Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Recognition 62.06 Clinic Recognition 62.06 Clinic Resource Kit Updates 53.06 Clin	Total Garden Income - Designated Donations	3,114.51
Educational Seminar Receipts 154.69 Bellevue Botanical Garden 25,679.70 Grants 6,000.00 Growing Groceries 15,757.50 Propagation/Diagnostic Classes 1,060.00 Total Educational Seminar Receipts 48,651.89 Equipment Sales 7,000.00 Investments 7,972.69 Interest Income 0.44 Total Investments 7,973.13 Miscellaneous Income 830.00 Plant Sale Income 72.00 Sellevue Demo Garden 12,426.00 Total Plant Sales Income 12,436.00 Total Plant Sale Income 12,498.00 Total Plant Sale Income \$125,845.89 GROSS PROFIT \$125,845.89 Clinic Expenses \$2,22 Clinic Education Expenses 824.22 Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Recognition 632.68 Clinic Recognition 632.68 Clinic Resource Kit Updates 53.60 Clinic Recognition 53.60	Speaker Honorarium	3,388.00
Bellevue Botanical Garden 154.69 Bellevue Demo Garden 25,679.70 Grants 6,000.00 Growing Groceries 1,060.00 Propagation/Diagnostic Classes 1,060.00 Total Educational Seminar Receipts 48,651.89 Equipment Sales 7,000.00 Investments 7,972.69 Dividends 7,972.69 Interest Income 0.44 Total Investments 7,973.13 Miscellaneous Income 830.00 Plant Sale Income 20.00 Pother Plant Sales 72.00 Bellevue Demo Garden 12,496.00 Total Income \$125,845.89 GROSS PROFIT \$125,845.89 GROSS PROFIT \$125,845.89 Clinic Expenses 824.22 Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Infrastructure 45.00 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resource Kit Updates 53.06	Total Donations	48,892.87
Bellevue Demo Garden 25,679,70 Grants 6,000.00 Growing Groceries 15,757,50 Propagation/Diagnostic Classes 1,060,00 Total Educational Seminar Receipts 48,651,89 Equipment Sales 7,000,00 Investments 7,972,69 Interest Income 0,44 Total Investments 7,973,13 Miscellaneous Income 830,00 Plant Sale Income 72,00 Plant Sale Income 12,426,00 Total Plant Sale Income 12,426,00 Total Plant Sale Income 12,498,00 Total Plant Sale Income \$125,845,99 GROSS PROFIT \$125,845,99 Expenses Clinic Expenses Clinic Expenses 824,22 Clinic Education Expenses 824,22 Clinic Infrastructure 45,00 Clinic Infrastructure 45,00 Clinic Recognition 632,68 Clinic Resource Kit Updates 53,06 Clinic Resource Kit Updates 53,06	Educational Seminar Receipts	
Grants 6,000.00 Growing Groceries 15,757.50 Propagation/Diagnostic Classes 1,080.00 Total Educational Seminar Receipts 48,651.89 Equipment Sales 7,000.00 Investments 7,972.69 Interest Income 0.44 Total Investments 7,973.13 Miscellaneous Income 830.00 Plant Sale Income 72.00 Bellevue Demo Garden 12,426.00 Total Plant Sale Income 12,488.00 Total Plant Sale Income \$125,845.89 GROSS PROFIT \$125,845.89 Clinic Expenses \$20.00 Clinic Expenses \$2.00 Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Recognition 632.68 Clinic Recognition 632.68 Clinic Resource Kit Updates 53.06 Clinic Resource Kit Updates 53.06	Bellevue Botanical Garden	154.69
Growing Groceries 15,757.50 Propagation/Diagnostic Classes 1,060.00 Total Educational Seminar Receipts 48,651.89 Equipment Sales 7,000.00 Investments 7,972.69 Dividends 0,44 Total Investments 7,973.13 Miscellaneous Income 830.00 Plant Sale Income 72.00 **Other Plant Sales 72.00 Bellevue Demo Garden 12,426.00 Total Income \$125,845.89 GROSS PROFIT \$125,845.89 Clinic Expenses \$24.22 Clinic Expenses 824.22 Clinic Infrastructure 45.00 Clinic Leadership Meetings 45.00 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resource Kit Updates 53.06	Bellevue Demo Garden	25,679.70
Propagation/Diagnostic Classes 1,060.00 Total Educational Seminar Receipts 48,651.89 Equipment Sales 7,000.00 Investments 7,972.69 Dividends 7,972.69 Interest Income 0.44 Total Investments 7,973.13 Miscellaneous Income 830.00 Plant Sale Income 72.00 Bellevue Demo Garden 12,426.00 Total Plant Sale Income 12,498.00 Total Plant Sale Income \$125,845.89 GROSS PROFIT \$125,845.89 Expenses Clinic Expenses Clinic Education Expenses 824.22 Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Leadership Meetings 44.06 Clinic Recognition 632.68 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resource Kit Updates 53.06	Grants	6,000.00
Total Educational Seminar Receipts 48,651.89 Equipment Sales 7,000.00 Investments 7,972.69 Interest Income 0.44 Total Investments 7,973.13 Miscellaneous Income 830.00 Plant Sale Income 72.00 **Other Plant Sales 72.00 Bellevue Demo Garden 12,496.00 Total Income \$125,845.09 GROSS PROFIT \$125,845.09 Expenses Clinic Expenses Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Infrastructure 45.00 Clinic Recognition 632.68 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resources 53.06	Growing Groceries	15,757.50
Equipment Sales 7,000.00 Investments 7,972.69 Interest Income 0.44 Total Investments 7,973.13 Miscellaneous Income 830.00 Plant Sale Income 830.00 *Other Plant Sales 72.00 Bellevue Demo Garden 12,426.00 Total Plant Sale Income \$125,845.09 GROSS PROFIT \$125,845.09 Expenses Clinic Expenses Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Infrastructure 45.00 Clinic Recognition 632.68 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resource Kit Updates 53.06	Propagation/Diagnostic Classes	1,060.00
Investments 7,972.69 Interest Income 0.44 Total Investments 7,973.13 Miscellaneous Income 830.00 Plant Sale Income 72.00 *Other Plant Sales 72.00 Bellevue Demo Garden 12,426.00 Total Plant Sale Income 12,498.00 Total Income \$125,845.89 GROSS PROFIT \$125,845.89 Expenses Clinic Expenses Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Leadership Meetings 44.06 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resource Kit Updates 53.06	Total Educational Seminar Receipts	48,651.89
Dividends 7,972.69 Interest Income 0.44 Total Investments 7,973.13 Miscellaneous Income 830.00 Plant Sale Income 72.00 *Other Plant Sales 72.00 Bellevue Demo Garden 12,426.00 Total Plant Sale Income 12,498.00 Total Income \$125,845.89 GROSS PROFIT \$125,845.89 Expenses Clinic Education Expenses Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Leadership Meetings 44.06 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resources 53.06	Equipment Sales	7,000.00
Interest Income 0.44 Total Investments 7,973.13 Miscellaneous Income 830.00 Plant Sale Income 72.00 *Other Plant Sales 72.00 Bellevue Demo Garden 12,426.00 Total Plant Sale Income 12,498.00 GROSS PROFIT \$125,845.89 Expenses Clinic Expenses Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Leadership Meetings 44.06 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resources 53.06	Investments	
Total Investments 7,973.13 Miscellaneous Income 830.00 Plant Sale Income 72.00 *Other Plant Sales 72.00 Bellevue Demo Garden 12,426.00 Total Plant Sale Income 12,498.00 Total Income \$125,845.89 GROSS PROFIT \$125,845.89 Expenses Clinic Expenses Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Leadership Meetings 44.06 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resources 53.06	Dividends	7,972.69
Miscellaneous Income 830.00 Plant Sale Income 72.00 *Other Plant Sales 72.00 Bellevue Demo Garden 12,426.00 Total Plant Sale Income 12,498.00 GROSS PROFIT \$125,845.89 Expenses Clinic Expenses Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Leadership Meetings 44.06 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resources 53.06	Interest Income	0.44
Plant Sale Income 72.00 *Other Plant Sales 72.00 Bellevue Demo Garden 12,426.00 Total Plant Sale Income 12,498.00 Total Income \$125,845.89 GROSS PROFIT \$125,845.89 Expenses Clinic Expenses Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Leadership Meetings 44.06 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resources 53.06	Total Investments	7,973.13
*Other Plant Sales 72.00 Bellevue Demo Garden 12,426.00 Total Plant Sale Income 12,498.00 Total Income \$125,845.89 GROSS PROFIT \$125,845.89 Expenses Clinic Expenses Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Leadership Meetings 44.06 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resources 53.06	Miscellaneous Income	830.00
Bellevue Demo Garden 12,426.00 Total Plant Sale Income 12,498.00 Total Income \$125,845.89 GROSS PROFIT \$125,845.89 Expenses Clinic Expenses Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Leadership Meetings 44.06 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resources 53.06	Plant Sale Income	
Total Plant Sale Income 12,498.00 Total Income \$125,845.89 GROSS PROFIT \$125,845.89 Expenses Clinic Expenses Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Leadership Meetings 44.06 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resources 53.06	*Other Plant Sales	72.00
Total Income \$125,845.89 GROSS PROFIT \$125,845.89 Expenses Clinic Expenses Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Leadership Meetings 44.06 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resources 53.06	Bellevue Demo Garden	12,426.00
GROSS PROFIT \$125,845.89 Expenses Clinic Expenses Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Leadership Meetings 44.06 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resources 53.06	Total Plant Sale Income	12,498.00
Expenses Clinic Expenses Clinic Education Expenses 824.22 Clinic Infrastructure 45.00 Clinic Leadership Meetings 44.06 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resources 53.06	Total Income	\$125,845.89
Clinic Expenses Clinic Education Expenses Clinic Infrastructure Clinic Leadership Meetings Clinic Recognition Clinic Resource Kit Updates Clinic Resources 53.06	GROSS PROFIT	\$125,845.89
Clinic Education Expenses824.22Clinic Infrastructure45.00Clinic Leadership Meetings44.06Clinic Recognition632.68Clinic Resource Kit Updates1,360.32Clinic Resources53.06	Expenses	
Clinic Infrastructure 45.00 Clinic Leadership Meetings 44.06 Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resources 53.06	Clinic Expenses	
Clinic Leadership Meetings44.06Clinic Recognition632.68Clinic Resource Kit Updates1,360.32Clinic Resources53.06	Clinic Education Expenses	824.22
Clinic Recognition 632.68 Clinic Resource Kit Updates 1,360.32 Clinic Resources 53.06	Clinic Infrastructure	45.00
Clinic Recognition632.68Clinic Resource Kit Updates1,360.32Clinic Resources53.06	Clinic Leadership Meetings	44.06
Clinic Resource Kit Updates 1,360.32 Clinic Resources 53.06		632.68
Clinic Resources 53.06		1,360.32
Clinic Supplies 1,386.37		53.06
	Clinic Supplies	1,386.37

Master Gardener Foundation of King County

Statement of Activities

January - December 2023

	TOTAL
Diagnosticians	11.13
Total Clinic Expenses	4,356.84
Educational Seminar Expenses	
Bellevue Demo Garden Workshops	1,650.00
Growing Groceries	264.60
Teaching Kit Program	628.42
Total Educational Seminar Expenses	2,543.02
Foundation Expenses	
Foundation Discretionary Expenses	
Contributions/Grants - State Conference Raffle	250.00
Development	2,014.98
Fees	
Bank Fees - Chase	6.00
Bank Fees - Misc	168.01
Bank Fees - PayPal	4,104.53
Total Fees	4,278.54
Recognition Activities	
Annual Gifts	88.96
Recognition/Annual Meeting	99.53
Total Recognition Activities	188.49
Supplies - Administrative	1,082.37
Total Foundation Discretionary Expenses	7,814.38
Foundation Non-Discretionary Expenses	
Accounting Services - Tax Filings	700.00
Insurance	3,014.00
Licensing	241.64
Total Foundation Non-Discretionary Expenses	3,955.64
Total Foundation Expenses	11,770.02
Garden Expenses	
Animal Acres	1,219.82
Bellevue Demonstration Garden	6,602.89
Carkeek Demo Garden	330.75
Cesar Chavez	2,950.16
Finn Hill	514.79
Flower & Garden Show Expense	1,673.05
Magnuson Children's Garden	635.62
Neely Homestead (Kent)	1,206.00
Ronald McDonald House	300.33
Shorewood Culinary Arts Garden	1,065.22
Soos Creek Botanical Garden	3,393.34

Master Gardener Foundation of King County

Statement of Activities

January - December 2023

	TOTAL
Thyme Patch	108.05
Total Garden Expenses	20,000.02
Other Program Expenses	
Bellevue Botanical Garden Partnership	252.54
Communications	998.83
Community Relations Coordinator	5,737.50
Facilities - CUH Rent	30,279.60
Postage	2,337.70
Printing	6.36
Technology - Online Meeting Platform (Zoom)	869.79
Technology - Software	205.00
Technology - Website	3,367.67
Telecom	383.85
WSU Program Coordinator Salary	15,002.00
WSU - Program Coordinator Assistant Salary	10,608.00
Total Other Program Expenses	70,048.84
Plant Sale Expenses	
Bellevue Demonstration Garden	1,481.15
Total Plant Sale Expenses	1,481.15
Unapplied Cash Bill Payment Expense	0.00
Total Expenses	\$110,199.89
NET OPERATING INCOME	\$15,646.00
NET INCOME	\$15,646.00