Richland County Master Gardener Association

Treasurer's Report: 2025-2026 YTD Monthly

Date Prepared: 4/14/26

	Category	Description	Budget	Actual	Variance
REVENUE	Fundraising	Plant Sale	9,000	145	(8,855)
		Home & Garden Show	5,000	4,094	(906)
		Rent-a-Master Gardener	2,250	2,550	300
	Membership	Membership Dues	2,250	605	(1,645)
		Holiday Lunch	1,050	617	(433)
		June Awards Lunch	700		(700)
	Other	Interest from Savings Account	350	324	(26)
		Other Revenue	200	3,402	3,202
	Grants	Columbia Green Grant	4,479		(4,479)
	Revenue Subtotal		25,279	11,737	(13,542)
	Prior Year Grant Reimbursement	RCCC Grant Reimbursement (FY24-25)	2,330	2,330	(0)
		Columbia Green Grant (FY24-25)	521		(521)
	Revenue Subtotal with PY Grant Reimbursement		28,130	14,067	(14,063)
		Use of Reserve Funds (draw)	-		-
	Total Revenue		**28,130**	14,067	(14,063)
EXPENSES	Program Services	Ask a Master Gardener	200	61	139
		Community Education	50		50
		Compost Education Garden	300		300
		Carolina Yard	500	1,500	(1,000) [1]
		Columbia Green Grant	4,479	2,816	1,663
		Donation: Columbia Green	250		250
		Donation: Sandhill Children's Garden	3,000	3,000	-
		Intern Mentor	300	49	251
		Scholarship: Master Gardener Training	750		750
		Scholarship: Highschool	2,000		2,000
		Turfgrass Demonstration	300	179	121
		Website & Social Media	1,122	1,084	38
		Victory Garden	-	308	(308) [2]
		MG Library	-		- [3]
	Subtotal Program Services		13,251	8,998	4,253
	Fundraising	Plant Sale (COGS)	1,600		1,600
		Home & Garden Show (COGS)	3,100	2,471	629
		Rent-a-Master Gardener	-	6	(6)
	Subtotal Fundraising		4,700	2,477	2,223
	Membership Support	Awards	330	7	323
		Continuing Education	750		750
		Hospitality: Holiday Lunch	1,200	893	307
		Hospitality: June Awards Lunch	1,200		1,200
		Hospitality: Member Meetings	900	41	859
		Publications: Digest	50		50
		Publications: Gardening in Rich Land	25		25
		Publications: Intern Booklets	50	27	23
		Publications: Member Directories	150	201	(51)
		Special Events: Tomato Tasting	225	288	(63)
		Other (includes compost purchase)	-	1,976	-1976
	Subtotal Membership Support		4,880	3,432	1,448
	Operations/Admin/Governance	Annual Filings	115	102	13
		Insurance	1,060	1,060	-
		Meeting Room Rental	1,400	1,250	150
		SignUp Genius	270	270	0
		President	50		50
		Clemson staff gifts	300	100	200
		Secretary	50		50
		Treasurer	175	115	60
	Subtotal Operations/Admin/Governance		3,420	2,896	524
	Total Expenses		**26,251**	17,802	8,449

Post-Budget Approvals

[1] additional $1000 approved for CY brochures 02/2026 and additional $500 for CY approved 03/2026.

[2] $500 approved to implement Victory Garden project 01/2026

[3] $100 approved for MG library 01/2026

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2025-2026 YTD Account Balances and Summary

Date Prepared: 4/14/26

Account Balances

Account	Description	Date	Amount
Checking	FY Beginning Balance	7/1/2025	10,327
	Previous Month	3/22/2026	4,527
	FYTD	4/14/2026	6,267
	Net Change from Previous Month		1,741
	YTD Net change		(4,059)
Savings	FY Beginning Balance	7/1/2025	19,374
	Previous Month	3/22/2026	19,664
	FYTD	4/14/2026	19,697
	Net Change from Previous Month		34
	YTD Net change		324

Summary: Income and Expenses	Description	Date	Amount
Revenue (FYTD)	See Treasurer's Report detail	4/14/2026	14,067 *
Expenses (FYTD)	See Treasurer's Report detail	1/14/2026	17,802
Net (FYTD)	-	4/14/2026	(3,736)

Treasurer's Notes:

*Includes interest from savings accounts