

Highland Lakes Master Gardener Association
Financial Report May 2024

			The Garden	Unrestricted	Total
Beginning Checking Account Balance		5/1/2024	\$ 17,432.13	\$ 35,744.88	\$ 53,177.01
Revenue					
	Burnet Farmers Market	4200 Burnet Farmers Market Donation		\$ 711.00	
			\$ -	\$ 711.00	\$ 711.00
Activities and Projects Expenses					
	Certification Class	5040 Refreshments		\$ 470.00	
	Certification Class	5080 Background Checks		\$ 108.00	
	Lawn & Garden	5180 Vendors		\$ 50.00	
	Burnet Farmers Market	5200 Burnet Farmers Market		\$ 120.85	
	Oaks Nursing Home	5250 Oaks Nursing Home		\$ 152.56	
	Administration	6035 Insurance - HLMGA Business & Member		\$ 1,363.00	
		Total Expenses	\$ -	\$ 2,264.41	\$ 2,264.41
Ending Checking Account Balance		5/31/2024	\$ 17,432.13	\$ 34,191.47	\$ 51,623.60
Edward Jones Federated US Tr Mutual Fund		initaited 1/25/2024		\$ 22,062.73	\$ 73,686.33

