

LEE COUNTY MASTER GARDENER ASSOCIATION						
BUDGET WITH REVISIONS BY COMMITTEE FOR OCTOBER 1, 2023 TO SEPTEMBER 30, 2024						
				Budget		Budget
				Oct 1, 2022 to		Oct 1, 2023 to
				30-Sep-23		30-Sep-24
INCOME						
Membership Dues						
1	ALMGA Membership Dues			\$ 750.00		\$ 700.00
2	Friends of LCMGA Dues			\$ 860.00		\$ 750.00
3	LCMGA Dues			\$ 400.00		\$ 700.00
4	Total Membership Dues			\$ 2,010.00		\$ 2,150.00
5	MG Fall Social Income			\$ 500.00		\$ 500.00
6	Native Plant Sales Fundraiser			\$ 7,050.00		\$ 7,000.00
7	Sales of Note Cards			\$ -		\$ -
8	Miscellaneous Income					
9	Donation			\$ -		
10	CDWT			\$ -		
11	TOTAL INCOME			\$ 9,560.00		\$ 9,650.00
EXPENSES						
Administration/Operations						
12	Credit card fees (Zeffy)			\$ 100.00		\$ 480.00
13	MG Memberships-Cards, Badges, Stars			\$ 200.00		\$ -
14	Office supplies & Postage			\$ 300.00		\$ 300.00
15	State probate Fee/Federal 990			\$ 80.00		\$ 40.00
16	Website & IT Support			\$ 125.00		\$ 420.00
	Total Administration/Operations			\$ 805.00		\$ 1,240.00
Community Relations						
17	ALMGA Dues/Organization Support			\$ 750.00		\$ 700.00
18	Auburn & Opelika Chamber Dues			\$ 325.00		\$ 325.00
19	Farmers Mkt/Events			\$ 600.00		\$ -
	Total Community Relations			\$ 1,675.00		\$ 1,025.00

	Demonstration Gardens				
20	Caroline Dean Wildflower Trail		\$ 2,500.00	\$ 2,500.00	
21	Grandma's Garden		\$ 2,500.00	\$ 2,500.00	
22	Kiesel Park Demo Garden		\$ 1,500.00	\$ 1,500.00	
	Total Demonstration Gardens		\$ 6,500.00	\$ 6,500.00	
	Education				
23	AMGA Endowment-Transformation Garden		\$ 1,000.00	\$ 1,000.00	
24	AU Horticulture Scholarship		\$ 1,000.00	\$ 1,000.00	
25	Grants for Community Projects		\$ 8,000.00	\$ 8,000.00	
26	Grants - Other		\$ -		
27	Nourish Wellness Foundation		\$ -		
28	Library - Donation for Speakers		\$ 500.00	\$ 500.00	
	Total Education		\$ 10,500.00	\$ 10,500.00	
	Fundraising				
29	Native Plant Sale		\$ 3,700.00	\$ 3,600.00	
	Total Fundraising		\$ 3,700.00	\$ 3,600.00	
	Miscellaneous Expenses				
30	ALMGA Conference/Reg fee/travel/gift		\$ 500.00	\$ 750.00	
31	President's Fund/Caring Committee		\$ 400.00	\$ 400.00	
	Total Miscellaneous Expenses		\$ 900.00	\$ 1,150.00	
	PR, Advertising & Printing				
32	Advertising		\$ 200.00	\$ 200.00	
33	Printing		\$ 100.00	\$ 250.00	
	Total PR, Advertising & Printing		\$ 300.00	\$ 450.00	
	Training, Programs, Workshops				
34	Workshops/Monthly Programs/Farmers Mkts		\$ 400.00	\$ 1,500.00	
35	Members/Friends Socials--2		\$ 2,000.00	\$ 3,500.00	
	Total Training, Programs, Workshops		\$ 2,400.00	\$ 5,000.00	
	TOTAL EXPENSES		\$ 26,780.00	\$ 29,465.00	
	NET INCOME WITHOUT GARDEN TOUR		\$ (17,220.00)	\$ (19,815.00)	
	GARDEN TOUR INCOME		\$ 22,750.00	\$ -	
	GARDEN TOUR EXPENSES		\$ 8,120.00	\$ -	
	NET INCOME FROM GARDEN TOUR		\$ 14,630.00	\$ -	