

Master Gardener Foundation of Washington: Chelan County Chapter

Annual Financial Report		11/1/97 to 10/31/98	
Income			
Donations			
for Plant ID Program		\$	133.50
General		\$	30.00
Grants			
for computer equip. (Grady Auvil Foundation)		\$	1,762.97
for reference material (Greater Wenatchee Community Foundation)		\$	250.00
Bank)		\$	500.00
Membership Dues			
for 16 members		\$	160.00
Almanac			
sales		\$	4,019.60
sponsorships		\$	800.00
Calendar sales			
98 Calendar	179 sold	\$	895.00
99 Calendar	120 sold	\$	500.00
Herb booklets	77 sold	\$	77.20
Tote bags	55 sold	\$	662.00
Farmers' Market	herb sale only	\$	49.50
Total Income for year		\$	9,839.77
Non Cash Contributions			
phone system (Leslie Telford-Jensen)		\$	100.00
vacuum cleaner (Leslie Telford-Jensen)		\$	30.00
copier (Cascade Copier)		\$	500.00
desk (anonymous donor)		\$	50.00
Expense			
Diagnostic Office			
tables, shelves and other equipment		\$	195.74
Refreshments for '98 Class		\$	16.57
State Foundation Support	(dues)	\$	50.00
Computer	from grant money	\$	1,914.54
Travel			
reimbursement for travel expenses		\$	100.00
Reference Material			
2 insect identification books		\$	31.10
Plant identification program		\$	133.50
Photographs			
for home page and displays		\$	17.39
Fair Booth	display	\$	8.11
Totebags		\$	227.97
98 Calendar		\$	140.56
99 Calendar		\$	684.74
Almanac		\$	3,305.99
Total Expenses		\$	6,826.21
Bank Balance			
	11/01/97	\$	269.69
	10/28/98	\$	3,283.25

Budget for 1998-99		approved at 10/27/98 meeting	
Income			
Dues		\$	200.00
Donations		\$	100.00
Almanac		\$	4,000.00
Calendar		\$	1,000.00
Booklets		\$	150.00
Other Fundraiser		\$	250.00
Total Income		\$	5,700.00
Expenses			
Diagnosis			
office equipment purchase and maintenance		\$	300.00
reference material	grant from last year	\$	750.00
	other	\$	250.00
Farmers' Market booth		\$	200.00
Fair booths/ display		\$	200.00
Training			
scholarship		\$	100.00
State Foundation			
dues (support)		\$	100.00
travel support for Ken as State President		\$	500.00
Projects			
Conference 2000		\$	600.00
Public Outreach projects		\$	700.00
Calendar 2000		\$	700.00
New public info booklets		\$	200.00
Home page		\$	150.00
Project reserve fund		\$	950.00
Total Expenses		\$	5,700.00

respectfully submitted by Vivian Saries, treasurer
corrected 11/3/98

Are you interested in a **Spring Time**
(May ?) garden tour in Western Washington
next year? We welcome suggestions and
comments in the following areas:

1. Garden (s) to visit
2. Length of trip (1 or 2 days)
3. Do we make money?
4. **Would you come?**

Call Thelma at 663-3751