

Pulaski County Master Gardener Board Meeting Minutes

Tuesday, January 19, 2016

St. James Methodist Church

Members present: Patti Womble, Pam Gadberry, Cathy Mayton, Ann Fillatreau, Carol Young, Joellen Beard, Marylea Gazette, Vicky Kessel, Randy Forst, Kathy Ratcliffe, and Linda Fulbright

The meeting was called to order at 10:00.

Linda Fulbright read the minutes from the November meeting. Joellen made a motion to accept the minutes as read, which was seconded. The motion passed.

Pam presented the Treasurer's Report. A motion to accept the report was made by Marylea, seconded and passed. Pam reminded us that 2016 dues of \$20 are payable now. Payment can be made at today's meeting. After May 1st, the dues will increase to \$30.

UNFINISHED BUSINESS

Patti will discuss door prizes in today's general meeting. She will explain that the gardening related items are donated, and should be new or in very good condition.

NEW BUSINESS

Patti made several appointments to different committees. The Audit Committee will be comprised of Sharon Holloway, Pam Gadberry, Sharon Gragg, and Sharon Lovell. Joellen Beard was appointed as the liaison to County 76.

We were reminded about signing the Volunteer Agreement. Copies will be available for members to sign at the general meeting.

It has been proposed that the Ice Cream Social, typically held in July, be moved to a cooler month. May was discussed for this event.

The Project Chairmen Orientation will be held today immediately after the meeting.

The meeting was adjourned at 12:25.

Respectfully submitted,

Linda Fulbright

Master Gardeners Summary of Revenue and Expense

BANK of the OZARKS

For Period January, 2016

| | <u>INCOME</u> | <u>EXPENSE</u> | <u>INC/EXP</u> | <u>BUDGET</u> | |
|-----------------------------------|---------------------|------------------------|-----------------------|------------------|--------------------|
| | | | | Income | Expense |
| <u>General Revenue</u> | | | | | |
| Membership dues | 75.00 | | 75.00 | 8,500.00 | |
| <u>Revenue and Expense</u> | | | | | |
| Logo Clothing | | | 0.00 | 2,000.00 | (2,000.00) |
| License Plates | | | 0.00 | 200.00 | |
| Other Expense* | | (4.00) | (4.00) | | |
| Spring Picnic at Helfer | | | 0.00 | 4,000.00 | (4,000.00) |
| Ice Cream Social | | | 0.00 | | (200.00) |
| Christmas Luncheon | | | | 4,000.00 | (4,000.00) |
| <u>General Expense</u> | | | | | |
| Awards | | | 0.00 | | (200.00) |
| Postage-Supplies | | | 0.00 | | (300.00) |
| Facebook/Photography | | | 0.00 | | (100.00) |
| Meeting Welcome | | | 0.00 | | (50.00) |
| Speaker/Honorariums | | | 0.00 | | (1,000.00) |
| PNG Registrations | | | 0.00 | | (700.00) |
| <u>New Member Expense</u> | | | | | |
| Tour | | | 0.00 | | |
| Reception | | | 0.00 | | (200.00) |
| <u>Projects</u> | | | | | |
| Argenta | | | 0.00 | | |
| Arkansas Arts Center | | | | | |
| Cammack Fruit Demo | | | 0.00 | | |
| Contemplation Garden | | | 0.00 | | |
| County Extension | | | 0.00 | | |
| Curran Hall | | | 0.00 | | |
| Governor's Mansion | | | 0.00 | | |
| Hays Center | | (105.47) | (105.47) | | |
| Historic Arkansas | | | 0.00 | | |
| Maumelle CC | | | 0.00 | | |
| Mt. Holly Cemetery | | | 0.00 | | |
| Old Mill | | | 0.00 | | |
| Pinnacle Mountain | | | 0.00 | | |
| River Market | | | 0.00 | | |
| State Hospital | | | 0.00 | | |
| War Memorial | | | 0.00 | | |
| Wildwood | | | 0.00 | | |
| Witt Stephens | | | 0.00 | | (3,600.00) |
| <u>Net Income</u> | <u>75.00</u> | <u>(109.47)</u> | <u>(34.47)</u> | 18,700.00 | (16,350.00) |

*Other Expense - Bank charge for rtn item

| Master Gardeners Summary of Revenue and Expense | | | | | | |
|---|--------------|-------------------|-----------|-------------------|------------------|--------------------|
| BANK OF AMERICA | | | | | | |
| For Period January, 2016 | | | | | | |
| | INCOME | EXPENSE | SALES TAX | INC/EXP | Revenue | Expense |
| General Revenue | | | | | | |
| Gifts/ Donations | 30.00 | | | 30.00 | 500.00 | |
| Revenue and Expense | | | | | | |
| Member Products | | | | | | |
| Name tags | 7.00 | (7.00) | | 0.00 | 500.00 | (500.00) |
| Business Cards | | | | 0.00 | 200.00 | (200.00) |
| Continuing Education | | | | | | |
| Plant Heritage | | | | 0.00 | (1) 1,500.00 | (1,000.00) |
| Totally Tomatoes | | | | 0.00 | | |
| Meetings | | (1,000.00) | | (1,000.00) | | (1,500.00) |
| New Member Training | | | | | | |
| Summer | | | | 0.00 | (2) 9,000.00 | (9,000.00) |
| Fall 2016 | | | | 0.00 | | |
| Projects | | | | | | |
| Little Rock Greenhouse | | (1,551.74) | | (1,551.74) | (3) 10,000.00 | (7,000.00) |
| Pathfinder Greenhouse | | (784.40) | | (784.40) | | |
| Arkansas Arts Center | | | | 0.00 | | |
| Old State House | | | | 0.00 | | |
| Park Hill Water Works | | | | 0.00 | 1,000.00 | (1,000.00) |
| General Expense | | | | | | |
| Travel | | | | 0.00 | 7,000.00 | (7,000.00) |
| Board | | | | 0.00 | | |
| Postage & Supplies | | (13.63) | | (13.63) | | (120.00) |
| Directory | | | | 0.00 | | (1,500.00) |
| Chair Orientation | | | | 0.00 | | (750.00) |
| NET INCOME/EXPENSE | <u>37.00</u> | <u>(3,356.77)</u> | | <u>(3,319.77)</u> | <u>29,700.00</u> | <u>(29,570.00)</u> |
| (1) Budget for all seminars | | | | | | |
| (2) Budget for all new member trng. | | | | | | |
| (3) Budget for both greenhouses | | | | | | |

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Master Gardeners Summary of Revenue and Expense

BANK of the OZARKS

For Period January, 2016

| | <u>INCOME</u> | <u>EXPENSE</u> | <u>INC/EXP</u> | <u>BUDGET</u> | |
|-----------------------------------|---------------------|------------------------|-----------------------|------------------|--------------------|
| | | | | Income | Expense |
| <u>General Revenue</u> | | | | | |
| Membership dues | 75.00 | | 75.00 | 8,500.00 | |
| <u>Revenue and Expense</u> | | | | | |
| Logo Clothing | | | 0.00 | 2,000.00 | (2,000.00) |
| License Plates | | | 0.00 | 200.00 | |
| Other Expense* | | (4.00) | (4.00) | | |
| Spring Picnic at Heifer | | | 0.00 | 4,000.00 | (4,000.00) |
| Ice Cream Social | | | 0.00 | | (200.00) |
| Christmas luncheon | | | | 4,000.00 | (4,000.00) |
| <u>General Expense</u> | | | | | |
| Awards | | | 0.00 | | (200.00) |
| Postage-Supplies | | | 0.00 | | (300.00) |
| Facebook/Photography | | | 0.00 | | (100.00) |
| Meeting Welcome | | | 0.00 | | (50.00) |
| Speaker/Honorariums | | | 0.00 | | (1,000.00) |
| PNG Registrations | | | 0.00 | | (700.00) |
| <u>New Member Expense</u> | | | | | |
| Tour | | | 0.00 | | |
| Reception | | | 0.00 | | (200.00) |
| <u>Projects</u> | | | | | |
| Argenta | | | 0.00 | | |
| Arkansas Arts Center | | | | | |
| Cammack Fruit Demo | | | 0.00 | | |
| Contemplation Garden | | | 0.00 | | |
| County Extension | | | 0.00 | | |
| Curran Hall | | | 0.00 | | |
| Governor's Mansion | | | 0.00 | | |
| Hays Center | | (105.47) | (105.47) | | |
| Historic Arkansas | | | 0.00 | | |
| Maumelle CC | | | 0.00 | | |
| Mt. Holly Cemetery | | | 0.00 | | |
| Old Mill | | | 0.00 | | |
| Pinnacle Mountain | | | 0.00 | | |
| River Market | | | 0.00 | | |
| State Hospital | | | 0.00 | | |
| War Memorial | | | 0.00 | | |
| Wildwood | | | 0.00 | | |
| Witt Stephens | | | 0.00 | | (3,600.00) |
| <u>Net Income</u> | <u>75.00</u> | <u>(109.47)</u> | <u>(34.47)</u> | 18,700.00 | (16,350.00) |

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| Master Gardeners Summary of Revenue and Expense | | | | | | |
|---|--------------|-------------------|-----------|-------------------|------------------|--------------------|
| BANK OF AMERICA | | | | | | |
| For Period January, 2016 | | | | | | |
| | INCOME | EXPENSE | SALES TAX | INC/EXP | Revenue | Expense |
| General Revenue | | | | | | |
| Gifts/ Donations | 30.00 | | | 30.00 | 500.00 | |
| Revenue and Expense | | | | | | |
| Member Products | | | | | | |
| Name tags | 7.00 | (7.00) | | 0.00 | 500.00 | (500.00) |
| Business Cards | | | | 0.00 | 200.00 | (200.00) |
| Continuing Education | | | | | | |
| Plant Heritage | | | | 0.00 | (1) 1,500.00 | (1,000.00) |
| Totally Tomatoes | | | | 0.00 | | |
| Meetings | | (1,000.00) | | (1,000.00) | | (1,500.00) |
| New Member Training | | | | | | |
| Summer | | | | 0.00 | (2) 9,000.00 | (9,000.00) |
| Fall 2016 | | | | 0.00 | | |
| Projects | | | | | | |
| Little Rock Greenhouse | | (1,551.74) | | (1,551.74) | (3) 10,000.00 | (7,000.00) |
| Pathfinder Greenhouse | | (784.40) | | (784.40) | | |
| Arkansas Arts Center | | | | 0.00 | | |
| Old State House | | | | 0.00 | | |
| Park Hill Water Works | | | | 0.00 | 1,000.00 | (1,000.00) |
| General Expense | | | | | | |
| Travel | | | | 0.00 | 7,000.00 | (7,000.00) |
| Board | | | | 0.00 | | |
| Postage & Supplies | | (13.63) | | (13.63) | | (120.00) |
| Directory | | | | 0.00 | | (1,500.00) |
| Chair Orientation | | | | 0.00 | | (750.00) |
| NET INCOME/EXPENSE | <u>37.00</u> | <u>(3,356.77)</u> | | <u>(3,319.77)</u> | <u>29,700.00</u> | <u>(29,570.00)</u> |
| (1) Budget for all seminars | | | | | | |
| (2) Budget for all new member trng. | | | | | | |
| (3) Budget for both greenhouses | | | | | | |

| Master Gardeners Summary of Revenue and Expense | | | | | | |
|--|------------------|-------------------|-----------------|--|------------------|--------------------|
| BANK of the OZARKS | | | | | | |
| For Period Jan - December, 2015 | | | | | | |
| | | | | | BUDGET | |
| | INCOME | EXPENSE | INC/EXP | | Income | Expense |
| General Revenue | | | | | | |
| Membership dues | 9,080.00 | | 9,080.00 | | 6,510.00 | |
| 2016 Dues Prepaid | 40.00 | | 40.00 | | | |
| Revenue and Expense | | | | | | |
| Logo Clothing | 2,678.00 | (1,142.50) | 1,535.50 | | 5,000.00 | (5,000.00) |
| License Plates | 205.00 | 0.00 | 205.00 | | 200.00 | |
| Other Expense* | | (35.00) | (35.00) | | | |
| Spring Picnic | 1,208.00 | (936.84) | 271.16 | | 4,000.00 | (4,000.00) |
| Ice Cream Social | | (132.15) | (132.15) | | | |
| General Expense | | | | | | |
| Awards | | (225.00) | (225.00) | | | (200.00) |
| Postage-Supplies | | (395.04) | (395.04) | | | (300.00) |
| Facebook/Photography | | 0.00 | 0.00 | | | (100.00) |
| Meeting Welcome | | (24.20) | (24.20) | | | (50.00) |
| Speaker/Honorariums | 1,410.00 | (1,500.00) | (90.00) | | | (1,500.00) |
| PNG Registrations | | (660.00) | (660.00) | | | (700.00) |
| New Member Expense | | | | | | |
| Tour | | 0.00 | 0.00 | | | |
| Reception | | (165.09) | (165.09) | | | (200.00) |
| Projects | | | | | | |
| Argenta | | (97.85) | (97.85) | | | |
| Cammack Fruit Demo | | (132.13) | (132.13) | | | |
| Contemplation Garden | | (104.85) | (104.85) | | | |
| County Extension | | (180.39) | (180.39) | | | |
| Curran Hall | | (32.37) | (32.37) | | | |
| Governor's Mansion | | 0.00 | 0.00 | | | |
| Hays Center | | (178.20) | (178.20) | | | |
| Historic Arkansas | | (149.64) | (149.64) | | | |
| Maumelle CC | | (71.18) | (71.18) | | | |
| Mt. Holly Cemetery | | (201.34) | (201.34) | | | |
| Old Mill | | 0.00 | 0.00 | | | |
| Pinnacle Mountain | | (133.75) | (133.75) | | | |
| River Market | | (147.75) | (147.75) | | | |
| State Hospital | | (29.38) | (29.38) | | | |
| War Memorial | | (166.47) | (166.47) | | | |
| Wildwood | | (100.00) | (100.00) | | | (2,400.00) |
| Witt Stephens | | (14.86) | (14.86) | | | |
| INCOME LESS EXPENSES | 14,621.00 | (6,955.98) | 7,665.02 | | 15,710.00 | (14,450.00) |
| *Other Expense - Bank charge for stop payment | | | | | | |

**Pulaski County Master Gardeners
Statement of Financial Position
For Period Ending December 31,2015**

| | <u>BANK OF THE OZARKS</u> | <u>BANK OF AMERICA</u> | <u>COMBINED</u> |
|--|---------------------------|------------------------|-------------------|
| Cash on Hand 1/1/2015 | 13,323.72 * | 34,882.63 | 48,206.35 |
| Revenue from Operations | <u>14,621.00</u> | <u>30,238.00</u> | <u>44,859.00</u> |
| Revenue at Dec 31, 2015 | 27,944.72 | 65,120.63 | 93,065.35 |
| Operations Expenditures | (5,212.82) | (26,337.90) | (31,550.72) |
| Billed Expense Unpaid | <u>0.00</u> | <u>0.00</u> | <u>0.00</u> |
| Net Cash Balance from Operations | 22,731.90 | 38,782.73 | 61,514.63 |
| <u>Other Assets</u> | | | |
| Assets Purchased (Computer & Printer) | (1,123.17) | 0.00 | (1,123.17) |
| <u>Project Reimbursements</u> | | | |
| Argenta | (97.85) | | |
| Cammack Fruit Demo | (132.13) | | |
| Contemplation Garden | (104.85) | | |
| County Extension | (180.39) | | |
| Curran Hall | (32.37) | | |
| Hays Center | (178.20) | | |
| Historic Ark. | (149.64) | | |
| Maumelle Comm Cntr | (71.18) | | |
| Mt. Holly | (201.34) | | |
| Pinnacle Mountain | (133.75) | | |
| River Market | (147.75) | | |
| State Hospital | (29.38) | | |
| War Memorial | (166.47) | | |
| Wildwood | (100.00) | | |
| Witt Stephens | <u>(14.86)</u> | (1,740.16) | (1,740.16) |
| Old Statehouse | | (2,241.02) | (2,241.02) |
| Arkansas Arts Center | | (417.47) | (417.17) |
| <u>Accounts Payable -Projects **</u> | | | |
| Bank of Ozarks - Budgeted | (1,908.46) | | (1,908.46) |
| Old State House | | (218.22) ** | |
| Arkansas Arts Center | | (630.64) ** | |
| Park Hill Waterworks | | <u>(1000.00)</u> ** | (1848.86) |
| <u>Prior Year Payables/Receivables in 2015</u> | | | |
| 2014 Corrections Paid in 2015 | 6,881.95 | <u>(6,881.95)</u> | 0.00 |
| Income & Reported 2014 Received in 2015 | 2,905.00 | | 2,905.00 |
| Expense Reported 2014 Paid in 2015 | <u>(2,638.65)</u> | | <u>(2,638.65)</u> |
| Cash Available for Operations, Projects, Etc. | <u>25,108.41</u> | <u>27,393.43</u> | <u>52,501.84</u> |
| Balance Stella Boyle Smith | | <u>19,510.96</u> | <u>19,510.96</u> |

* As adjusted for 2014 transactions

| <u>** Accounts Payable Projects - Bank</u> | <u>BOY Bal.</u> | <u>2015 Dep.</u> | <u>Exp pd.Adj</u> | <u>EOY Balance</u> |
|--|-----------------|------------------|-------------------|--------------------|
| Old State House | (266.68) | (2192.56) | 2241.02 | (218.22) |
| Arkansas Arts Center | (748.11) | (300.00) | 417.47 | (630.64) |
| Park Hill Waterworks | (98.46) | (1000.00) | 98.46 | (1000.00) |

| Master Gardeners Summary of Revenue and Expense | | | | | | |
|---|------------------|--------------------|-------------------|-----------------|-------------|------------------------------|
| BANK OF AMERICA | | | | | | |
| For Period January thru Dec 2015 | | | | | | |
| | INCOME | EXPENSE | SALES TAX | INC/EXP | BUDGET 2015 | Revenue |
| General Revenue | | | | | | Expense |
| Gifts/ Donations | 150.00 | | | 150.00 | | 500.00 |
| Revenue and Expense | | | | | | |
| Member Products | | | | | | |
| Name tags | 161.00 | (161.00) | | 0.00 | | 500.00 (500.00) |
| Business Cards | 80.00 | (72.00) | | 8.00 | | 200.00 (200.00) |
| Continuing Education | | | | | | |
| Plant Heritage | 1,780.00 | (980.92) | | 799.08 | (1) | 1,000.00 (1,000.00) |
| Totally Tomatoes | 570.00 | (274.57) | | 295.43 | | |
| Meetings | 3,210.00 | (4,033.24) | | (823.24) | | (1,500.00) |
| New Member Training | | | | | | |
| Summer | 1,700.00 | (163.97) | | 1,536.03 | (2) | 9,000.00 (9,000.00) |
| Prior Years | 0.00 | (3,290.13) | | (3,290.13) | | |
| Fall 2015 | 2,800.00 | (3,527.95) | | (727.95) | (2) | |
| Projects | | | | | | |
| Little Rock Greenhouse | 11,309.69 | (6,498.86) | (937.50) | 3,873.33 | | 10,000.00 (7,000.00) |
| Pathfinder Greenhouse | 2,494.75 | (1,551.05) | (216.44) | 727.26 | (3) | |
| Arkansas Arts Center | 300.00 | (417.47) | | (117.47) | | |
| Old State House | 2,192.56 | (2,241.02) | | (48.46) | | |
| Park Hill Water Works | 1,000.00 | 0.00 | | 1,000.00 | | |
| Other Revenue and Expense | | | | | | |
| Travel | 2,490.00 | (2,011.68) | | 478.32 | | 7,000.00 (7,000.00) |
| General Expense | | | | | | |
| Board | | 0.00 | | 0.00 | | |
| Postage & Supplies | | (529.24) | | (529.24) | | |
| Directory | | (1,436.55) | | (1,436.55) | | (1,500.00) |
| Chair Orientation | | (652.80) | | (652.80) | | (100.00) |
| NET INCOME/EXPENSE | 30,238.00 | (27,842.45) | (1,153.94) | 1,241.61 | | 28,200.00 (26,200.00) |
| (1) Budget for all seminars | | | | | | |
| (2) Budget for all new member trng. | | | | | | |
| (3) Budget for both greenhouses | | | | | | |

**Pulaski County Master Gardener Board Meeting Minutes
Tuesday, February 16, 2016
St. James Methodist Church**

Members present: Patti Womble, Randy Forst, Ann Fillatreau, Pam Gadberry, Marylea Gazette, Sharon Gragg, Vicky Kessel, Cathy Mayton, Kathy Radcliffe, Carol Young, and Linda Fulbright.

The meeting was called to order at 10:05.

Linda read the minutes from the January meeting. Cathy Mayton made a motion to accept the minutes as read. The motion was seconded and passed.

Pam gave the treasurer's report. Carol made a motion to accept the report. It was seconded and passed.

UNFINISHED BUSINESS

The Rose Garden project at the Pulaski County Courthouse was discussed. Randy reported the project has met the requirements as set by the Master Gardeners. Kathy made a motion that we recommend at the general meeting to accept this as a project. The motion was seconded and passed. It will be presented and voted on today.

The Busy Bee awards will be presented at the general meeting today. Eighty people will receive the award.

NEW BUSINESS

Patti announced that the Audit Committee will consist of two people rather than the four she appointed in January. Robbie Schuchard and Sharon Hollawell will make up the committee.

David Weirling's proposal to make the compilation of the directory more efficient was discussed. It was decided to table the proposal until the March meeting.

Randy read a letter from Janet Carson regarding the participation of counties in the Master Gardener Summer Class. It was reported that the last Summer Class had a retention rate of 36%, and the Fall Class's rate was 100%. Kathy made a motion that Pulaski County not participate this year. The motion was seconded and passed.

Phyllis Voss has requested a leave of absence. A motion was made by Linda to grant this request. It was seconded and passed.

The meeting was adjourned at 11:05.

Respectfully submitted,

Linda Fulbright

| Master Gardeners Summary of Revenue and Expense | | | | | | |
|--|-----------------|-------------------------------------|-----------------|--|------------------|--------------------|
| BANK of the OZARKS | | 2/29/16 Balance: \$32,405.04 | | | | |
| For Period Jan-Feb 2016 | | | | | | |
| | | | | | BUDGET | |
| | INCOME | EXPENSE | INC/EXP | | Income | Expense |
| General Revenue | | | | | | |
| Membership dues | 6,790.00 | | 6,790.00 | | 8,500.00 | |
| Revenue and Expense | | | | | | |
| Logo Clothing | 76.00 | (1,292.71) | (1,216.71) | | 2,000.00 | (2,000.00) |
| License Plates | 150.00 | | 150.00 | | 200.00 | |
| Other Expense* | | (4.00) | (4.00) | | | |
| Spring Picnic at Heifer | | | 0.00 | | 4,000.00 | (4,000.00) |
| Ice Cream Social | | | 0.00 | | | (200.00) |
| Christmas luncheon | | | | | 4,000.00 | (4,000.00) |
| General Expense | | | | | | |
| Awards | | | 0.00 | | | (200.00) |
| Postage-Supplies | | (58.97) | (58.97) | | | (300.00) |
| Facebook/Photography | | | 0.00 | | | (100.00) |
| Meeting Welcome | | (24.40) | (24.40) | | | (50.00) |
| Speaker/Honorariums | | | 0.00 | | | (1,000.00) |
| PNG Registrations | | | 0.00 | | | (700.00) |
| New Member Expense | | | | | | |
| Tour | | | 0.00 | | | |
| Reception | | | 0.00 | | | (200.00) |
| Projects | | | | | | |
| Argenta | | | 0.00 | | | |
| Arkansas Arts Center | | | | | | |
| Cammack Fruit Demo | | | 0.00 | | | |
| Contemplation Garden | | | 0.00 | | | |
| County Extension | | | 0.00 | | | |
| Curran Hall | | | 0.00 | | | |
| Governor's Mansion | | | 0.00 | | | |
| Hays Center | | (105.47) | (105.47) | | | |
| Historic Arkansas | | | 0.00 | | | |
| Maumelle CC | | | 0.00 | | | |
| Mt. Holly Cemetery | | | 0.00 | | | |
| Old Mill | | (10.29) | (10.29) | | | |
| Pinnacle Mountain | | | 0.00 | | | |
| River Market | | | 0.00 | | | |
| State Hospital | | | 0.00 | | | |
| War Memorial | | | 0.00 | | | |
| Wildwood | | | 0.00 | | | |
| Witt Stephens | | | 0.00 | | | (3,600.00) |
| INCOME LESS EXPENSES | 7,016.00 | (1,495.84) | 5,520.16 | | 18,700.00 | (16,350.00) |
| *Other Expense - Bank charge for rtn item | | | | | | |

**PCMG Social Committee Event
Proposal**

**Details and Estimated Budget
Revised: 1/12/16**

Name of Event: Afternoon Tea at the Edgemont House

Event Chairs: Karen Leverette and Arline Jackson

Date: Saturday, March 25, 2017

Time: 1 – 3 pm (drop in)

Location: Edgemont House, home of Chris Olsen, 257 Skyline Drive, N. Little Rock

Copy of Contract: Submitted to Kathy Ratcliffe, et al on January 11, 2017

Estimated Attendance: 150 – 200 (limited to 200 based on venue)

Meal Menu: Finger Sandwiches, finger desserts, non-alcoholic beverages and wine (tbd). Sandwiches and non-alcoholic beverages will be catered –lowest bid. Desserts will be provided by social committee members.

Cost: \$20 per person

Who is Invited: Pulaski County Master Gardeners and one guest.

Registration: Tentative Dates based on Proposal and Contract approval:
PCMGs Only: Jan 24 – Feb 21
PCMGs and Guests: Feb 22 – Mar 17

Registration mailed to the County Extension Office and registration lists maintained there. No phone registrations. All questions referred to Social Committee POC.

Registration accepted before and after the PCMG Meeting on February 21. (Welcome Committee will designate location) PCMG Treasurers will be consulted.

Additional Info:

Carpooling is strongly recommended as parking is on residential streets. Handicapped accessible. Committee researching additional parking options.

Chris Olsen will be on site for the duration of the event to offer gardening and decorating insights at no extra charge. He will also sell and sign books.

Key Dates:

1/17 – PCMG Board Approval
1/18 - 1/24 – State Extension Contract Approval (Randy)
1/24 – email registration form to PCMG
1/24 – 2/21 – MG registration
2/22 – 3/17 – MG and 1 guest of MG registration
2/24 - \$575 – one half of facility fee due 30days advance
3/22 - \$575 – remaining facility fee due.

Approved and submitted by Katherine Friday, PCMG Social Committee Chair

Katherine Friday

Draft Expense and Income Worksheet

Estimated Income with 150 attendees: \$3000

Estimated Expenses:

| | |
|--|---------|
| Facility Rental: | \$1,150 |
| Table and Chair Rental: | -0- |
| Catering: | 1,350 |
| *Possible reimbursement to Social committee members | 200 |
| Printing Costs: (none anticipated) | -0- |
| Table linens rental: | 75 |
| Door Prizes: | 100 |
| Serving Table (4) Floral Decorations: | 125 |

Total Expenses \$3,000

Funds Remaining * -0-

*If attendance is higher than 150, there will be funds remaining. This will determine if wine is offered. (Wine not included in catering bid. Will be expensed.)

Approved by Katherine Friday, PCMG Social Committee Chair

Katherine Friday

PULASKI COUNTY MASTER GARDENER BOARD MINUTES

MARCH 15, 2016

ST. JAMES METHODIST CHURCH

Members present: Patti Womble, Randy Forst, Joellen Beard, Ann Filiatreau, Sharon Gragg, Kathy Ratcliffe, Cathy Mayton, Marylea Gazette, Carol Young, and Linda Fulbright.

The meeting was called to order at 10:05 AM.

After a correction regarding the amount of dues, the minutes were approved.

The Treasurer's Report was presented. After questions concerning the "Stuff" items expenses, the report was voted on. Cathy made the motion, it was seconded, and approved.

UNFINISHED BUSINESS

Patti made a report on the Pulaski County Summer class. Those who had signed up for the class were contacted, and all can attend the Fall class with the exception of one. That person was referred to Janet Carson who was able to place her in a class in another county.

A discussion of the Directory changes and reporting of those changes was held. Patti plans to meet with David Werling, Directory editor, to discuss the deadlines he has requested.

Randy went over the Volunteer Agreement. There has been some confusion about signing. All Master Gardeners must sign. Its purpose is to protect volunteers and assures that all money we collect stays with the Master Gardening program.

NEW BUSINESS

The Fair Grounds project has asked to expand their project. Kathy made a motion to grant the request, pending a sketch of the plan. The motion was seconded and approved.

Carol announced that a seminar on Monarchs and Milkweeds will be held May 12th, 8:30 to 12:30, at the State Extension Office. The cost is \$20. Registration will begin on March 28th.

Cathy made a progress report on the Ice Cream Social. It will be held May 14th. There are three gardens in the Heights/Hillcrest area that can be toured. The touring time is from 2:00 to 4:00. Ice cream will be served from 3:00 to 4:00 at Hillcrest Hall.

Leaves of absences for two people were presented. Sharon made a motion that the requests of Pat Jefferies and John Althoff be approved. The motion was seconded and passed.

The meeting was adjourned at 11:00.

Respectfully submitted,

Linda Fulbright

Final list 3-17-16 e-mail to Holly

| First name | Last Name | County | 5 yrs | 10 yrs | 15 yrs | 20 yrs | 25 yrs |
|------------|--------------|---------|-------|--------|--------|--------|-----------|
| Mary | Evans | Pulaski | | | | | <u>25</u> |
| Sue | Anderson | Pulaski | | | | 20 | |
| John | Prather, Jr. | Pulaski | | | | 20 | |
| Mary | Roark | Pulaski | | | | 20 | |
| Joanna | Willson | Pulaski | | | | 20 | |
| Mary Lou | Arrington | Pulaski | | | 15 | | |
| Kim | Cartwright | Pulaski | | | 15 | | |
| John | Gill | Pulaski | | | 15 | | |
| Marjem | Gill | Pulaski | | | 15 | | |
| Nora Ann | Goss | Pulaski | | | 15 | | |
| Frances | Lopata | Pulaski | | | 15 | | |
| Steve | Lopata | Pulaski | | | 15 | | |
| Debbie | Stults | Pulaski | | | 15 | | |
| Claudia | Utley | Pulaski | | | 15 | | |
| Colleen | Vollman | Pulaski | | | 15 | | |
| Jane | Blackall | Pulaski | | 10 | | | |
| Martha | Coop | Pulaski | | 10 | | | |
| Cheryl | Fallis | Pulaski | | 10 | | | |
| Dottie | Funk | Pulaski | | 10 | | | |
| Marylea | Gazette | Pulaski | | 10 | | | |
| Marcella | Grimmett | Pulaski | | 10 | | | |
| Mary Helen | Henry | Pulaski | | 10 | | | |
| Arline | Jackson | Pulaski | | 10 | | | |
| Bill | Kelly | Pulaski | | 10 | | | |
| Jan | Paulus | Pulaski | | 10 | | | |
| Christina | Phelps | Pulaski | | 10 | | | |
| Donna | Roetzel | Pulaski | | 10 | | | |
| Dana | Boyster | Pulaski | 5 | | | | |
| Marcy | Bujarski | Pulaski | 5 | | | | |
| Pat | Coker | Pulaski | 5 | | | | |
| Nina | Collins | Pulaski | 5 | | | | |
| Mary | Dandurand | Pulaski | 5 | | | | |
| Jeannie | Deloach | Pulaski | 5 | | | | |
| Chris | Feild | Pulaski | 5 | | | | |
| Linda | Fulbright | Pulaski | 5 | | | | |
| Lois | Hall | Pulaski | 5 | | | | |
| Bill | Harris | Pulaski | 5 | | | | |
| Lisa | Lagrone | Pulaski | 5 | | | | |
| Karen | Mauermann | Pulaski | 5 | | | | |
| Jeffrey | McKinley | Pulaski | 5 | | | | |
| Sonya | Mendlesohn | Pulaski | 5 | | | | |
| Deeana | Montgomery | Pulaski | 5 | | | | |

| | | | |
|----------|--------------|---------|---|
| Betty | Nieser | Pulaski | 5 |
| Linda | Parsons | Pulaski | 5 |
| Paul | Pilkington | Pulaski | 5 |
| Albert | Schneider | Pulaski | 5 |
| La Donna | Straley | Pulaski | 5 |
| Kathleen | Weickhardt | Pulaski | 5 |
| Harry | Weissenstein | Pulaski | 5 |
| Glenda | Woods | Pulaski | 5 |

Master Gardeners Summary of Revenue and Expense

BANK of the OZARKS

3/31/16 Balance: \$32,680.47

For Period Jan-Mar 2016

| | MARCH | MARCH | YTD | YTD | Net | BUDGET | |
|-----------------------------|---------------|-----------------|-----------------|-------------------|-----------------|-----------|-------------|
| | INCOME | EXPENSE | INCOME | EXPENSE | INC/EXP | Income | Expense |
| General Revenue | | | | | | | |
| Membership Dues | 440.00 | | 7,230.00 | | 7,230.00 | 8,500.00 | |
| Revenue and Expense | | | | | | | |
| Logo Clothing | | (99.00) | 76.00 | (1,391.71) | (1,315.71) | 2,000.00 | (2,000.00) |
| License Plates | | | 150.00 | | 150.00 | 200.00 | |
| Other Expense* | | | | (4.00) | (4.00) | | |
| Ice Cream Social | | | | | 0.00 | | (200.00) |
| Christmas luncheon | | | | | 0.00 | 4,000.00 | (4,000.00) |
| General Expense | | | | | | | |
| Awards | | | | | 0.00 | | (200.00) |
| Postage-Supplies | | (65.57) | | (124.54) | (124.54) | | (300.00) |
| Facebook/Photography | | | | | 0.00 | | (100.00) |
| Meeting Welcome | | | | (24.40) | (24.40) | | (50.00) |
| Speaker/Honorariums | | | | | 0.00 | | (1,000.00) |
| PNG Registrations | | | | | 0.00 | | (700.00) |
| New Member Expense | | | | | | | |
| Tour | | | | | 0.00 | | |
| Reception | | | | | 0.00 | | (200.00) |
| Projects | | | | | | | |
| Argenta | | | | | 0.00 | | |
| Arkansas Arts Center | | | | | 0.00 | | |
| Cammack Fruit Demo | | | | | 0.00 | | |
| Contemplation Garden | | | | | 0.00 | | |
| County Extension | | | | | 0.00 | | |
| Curran Hall | | | | | 0.00 | | |
| Governor's Mansion | | | | | 0.00 | | |
| Hays Center | | | | (105.47) | (105.47) | | |
| Historic Arkansas | | | | | 0.00 | | |
| Maumelle CC | | | | | 0.00 | | |
| Mt. Holly Cemetery | | | | | 0.00 | | |
| Old Mill | | | | (10.29) | (10.29) | | |
| Pinnacle Mountain | | | | | 0.00 | | |
| River Market | | | | | 0.00 | | |
| State Hospital | | | | | 0.00 | | |
| War Memorial | | | | | 0.00 | | |
| Wildwood | | | | | 0.00 | | |
| Witt Stephens | | | | | 0.00 | | (3,600.00) |
| INCOME LESS EXPENSES | <u>440.00</u> | <u>(164.57)</u> | <u>7,456.00</u> | <u>(1,660.41)</u> | <u>5,795.59</u> | 14,700.00 | (12,350.00) |

*Other Expense - Bank charge for rtn item

PULASKI COUNTY MASTER GARDENER BOARD MINUTES

APRIL 19, 2016

ST. JAMES METHODIST CHURCH

Members present: Patti Womble, Randy Forst, Ann Filiatreau, Sharon Gragg, Carol Young, Marylea Gazette, Kathy Ratcliffe, and Linda Fulbright. Georgia Harris was present also.

The meeting was called to order at 10:05.

A motion was made by Ann to approve the March minutes, and was seconded. The motion passed.

Sharon presented the Treasurer's Report. Carol made a motion to accept the report. It was seconded and passed.

UNFINISHED BUSINESS

Randy announced that only 36 Master Gardeners have not signed the Volunteer Agreement. They are being contacted. Everyone must sign the agreement to remain an active Master Gardener.

Spring Fling will be April 22nd, at Heifer International.

Carol Young reported on the Ice Cream Social. It is May 14th. Three homes in the Heights area will be open for tours from 2 to 4 pm, and the ice cream will be served at Hillcrest Hall from 2:30 to 4:30.

A workday for St. James has been scheduled for April 26th.

NEW BUSINESS

A discussion was held on an auction gift for County 76's meeting. Linda made a motion that two gifts in the amount of \$100 each be given. The motion was seconded and passed.

Patti gave an update on the 2017 State Conference. Preference sheets will be handed out in the meeting today for voting as to interest in preconference tours.

Georgia Harris presented a request on behalf of the Mt. Holly project for additional funding. This funding is to cover plants purchased at the plant sale. Kathy made a motion, it was seconded, and passed.

Kathy presented a request by the Contemplation Garden to expand. All financial costs will be covered by host. Linda made a motion to allow the expansion. The motion was seconded, and passed.

Randy said he has been approached by a Bayer representative that would like to do an auction at one of our general meetings. Bayer would donate the items, and the money raised would be used for a Master Gardener charitable contribution to be chosen at a later date. Ann made a motion, which was seconded and passed.

There were two requests for a change in membership status: Jane Evans asked that her leave of absence be continued, and Ann Crow has asked for sustainer status. Both requests were approved.

The meeting was adjourned at 11:18.

Respectfully submitted,

Linda Fulbright

Master Gardeners Summary of Revenue and Expense

BANK of the OZARKS

4/29/16 Balance: 32,627.64

For Period Jan-Apr 2016

| | <u>APRIL</u> | <u>APRIL</u> | <u>YTD</u> | <u>YTD</u> | <u>Net</u> | <u>BUDGET 2016</u> | |
|-----------------------------|---------------|-----------------|-----------------|-------------------|-----------------|--------------------|-------------------|
| | <u>INCOME</u> | <u>EXPENSE</u> | <u>INCOME</u> | <u>EXPENSE</u> | <u>INC/EXP</u> | <u>Income</u> | <u>Expense</u> |
| General Revenue | | | | | | | |
| Membership Dues | 270.00 | | 7,230.00 | | 7,230.00 | 8,500.00 | |
| Revenue and Expense | | | | | | | |
| Logo Clothing | | | 76.00 | (1,391.71) | (1,315.71) | 2,000.00 | (2,000.00) |
| License Plates | 40.00 | | 150.00 | | 150.00 | 200.00 | |
| Other Expense* | | | | (4.00) | (4.00) | | |
| Ice Cream Social | | | | | 0.00 | | (200.00) |
| General Expense | | | | | | | |
| Awards | | | | | 0.00 | | (200.00) |
| Postage-Supplies | | (141.58) | | (266.12) | (266.12) | | (300.00) |
| Facebook/Photography | | (80.00) | | (80.00) | (80.00) | | (100.00) |
| Meeting Welcome | | | | (24.40) | (24.40) | | (50.00) |
| Speaker/Honorariums | | | | | 0.00 | | (1,000.00) |
| PNG Registrations | | | | | 0.00 | | (700.00) |
| New Member Expense | | | | | | | |
| Tour | | | | | 0.00 | | |
| Reception | | | | | 0.00 | | (200.00) |
| Projects | | | | | | | |
| Argenta | | | | | 0.00 | | |
| Arkansas Arts Center | | | | | 0.00 | | |
| Cammack Fruit Demo | | | | | 0.00 | | |
| Contemplation Garden | | | | | 0.00 | | |
| County Extension | | | | | 0.00 | | |
| Curran Hall | | | | | 0.00 | | |
| Governor's Mansion | | (113.24) | | (113.24) | (113.24) | | |
| Hays Center | | | | (105.47) | (105.47) | | |
| Historic Arkansas | | | | | 0.00 | | |
| Maumelle CC | | | | | 0.00 | | |
| Mt. Holly Cemetery | | (28.01) | | (28.01) | (28.01) | | |
| Old Mill | | | | (10.29) | (10.29) | | |
| Pinnacle Mountain | | | | | 0.00 | | |
| River Market | | | | | 0.00 | | |
| State Hospital | | | | | 0.00 | | |
| War Memorial | | | | | 0.00 | | |
| Wildwood | | | | | 0.00 | | |
| Witt Stephens | | | | | 0.00 | | (3,600.00) |
| INCOME LESS EXPENSES | 310.00 | (362.83) | 7,456.00 | (2,023.24) | 5,432.76 | 10,700.00 | (8,350.00) |

*Other Expense - Bank charge for rtn item

Master Gardeners Summary of Revenue and Expense

BANK OF AMERICA

For Period Jan-Apr, 2016

4/30/16 Balance: \$31,917.71

| | APRIL INCOME | APRIL EXPENSE | YTD INCOME | YTD EXPENSE | SALES TAX | Net INC/EXP | BUDGET 2016 Income | BUDGET 2016 Expense |
|------------------------------|------------------|-------------------|------------------|-------------------|-------------|-----------------|--------------------|---------------------|
| General Revenue | | | | | | | | |
| Gifts/ Donations | | | 30.00 | | | 30.00 | 500.00 | |
| Revenue and Expense | | | | | | | | |
| Member Products | | | | | | | | |
| Name tags | 14.00 | | 35.00 | (14.00) | | 21.00 | 500.00 | (500.00) |
| Business Cards | | | | | | 0.00 | 200.00 | (200.00) |
| Continuing Education | | | | | | | | |
| Monarchs & Milkweed Meetings | 1,840.00 | | 1,840.00 | (1,649.35) | | 1,840.00 (1) | 1,500.00 | (1,000.00) |
| | | | | | | (1,649.35) | | (1,500.00) |
| New Member Training | | | | | | | | |
| Fall 2016 | | | | | | 0.00 | 9,000.00 | (9,000.00) |
| Projects | | | | | | | | |
| Little Rock Greenhouse | 5,268.75 | | 5,268.75 | (2,837.94) | | 2,430.81 (2) | 10,000.00 | (7,000.00) |
| Pathfinder Greenhouse | 3,429.00 | | 3,429.00 | (914.11) | | 2,514.89 | | |
| Arkansas Arts Center | | | | | | 0.00 | | |
| Old State House | | | | | | 0.00 | | |
| Park Hill Water Works | | | | | | 0.00 | 1,000.00 | (1,000.00) |
| General Expense | | | | | | | | |
| Travel | | | | | | 0.00 | 7,000.00 | (7,000.00) |
| Board | | | | | | 0.00 | | |
| Postage & Supplies | | | | (13.63) | | (13.63) | | (120.00) |
| Directory | | (1,940.73) | | (2,050.91) | | (2,050.91) | | (2,200.00) |
| Chair Orientation | | | | | | 0.00 | | (750.00) |
| Spring Fling at Heifer | 1,130.00 | (1,241.39) | 2,710.00 | (2,356.39) | | 353.61 | 4,000.00 | (4,000.00) |
| Christmas Luncheon | | | | | | | 4,000.00 | (4,000.00) |
| NET INCOME/EXPENSE | <u>11,681.75</u> | <u>(3,182.12)</u> | <u>13,312.75</u> | <u>(9,836.33)</u> | <u>0.00</u> | <u>3,476.42</u> | <u>37,700.00</u> | <u>(38,270.00)</u> |

(1) Budget for all seminars

(2) Budget for both greenhouses

Board vote to increase from 1.500

**PULASKI COUNTY MASTER GARDENER BOARD MEETING MINUTES
MAY 17, 2016
ST. JAMES METHODIST CHURCH**

Members present: Patti Womble, Randy Forst, Marylea Gazette, Sharon Gragg, Carol Young, Vicky Kessel, Pam Gadberry, Joellen Beard, and Linda Fulbright.

The meeting was called to order by President Patti Womble at 10:00.

The minutes were approved.

Pam presented the Treasurer's Report. Joellen made a motion to accept the report. The motion was seconded and passed.

UNFINISHED BUSINESS

Carol gave a report on the Ice Cream Social. Attendance was less than in the past few years, and the change of having it in May rather than July will be evaluated.

There are still a few people who have not signed the Volunteer Agreement. Most of these people are sustainers or lifetime members. The Extension Office will send a letter to them.

Two gift baskets were donated to County 76 for the auction at the State Master Gardener meeting in Eureka Springs.

The Monarchs, Milkweeds and More seminar had 98 paid registrants. After expenses, there was a net balance of \$189.

Joellen gave a report on the state meeting to be held in Little Rock. PCMGs are the hosts for this meeting. The Convention and Business Bureau is producing a

film clip to promote the state meeting. Joellen told us that 150 volunteers will be needed.

NEW BUSINESS

Housekeeping items – Patti will announce in the general meeting today that no items may be sold at our meetings. If a committee needs a table and/or chairs, please contact Shirley Gunnels. Greta Wright is the new chairman of the Stuff Committee. To attend a Board meeting, you must have prior approval.

The Fall class has 71 applicants as of today. At the next Board meeting, the applications will be divided among the members who will contact and interview the applicants.

Randy gave a report on the damage at the Old Mill. The plants that were damaged appear to have had bleach poured on them, and there were some that had damage from disease. The plants should recover.

A procedure for any event involving expenses has been proposed. The guidelines were presented for review. No action was taken.

It was proposed to send ten project chairs to PNG in the fall. Carol made a motion, it was seconded and passed.

Kathy announced that dates for project evaluations have changed. Project chair and co-chair evaluations are due June 21st, and Standing committee chair evaluations will be due in the Fall.

There were several requests for a change in membership status. Jet Cuffman asked for a continued leave of absence. Jo Ellen made a motion to grant this continuance. It was seconded and passed. Mim Hundley asked to be reinstated. Marylea made a motion to grant this request. The motion was seconded and passed. Pat Coker requested a leave of absence. Pam made a

motion, which was seconded and passed. John Carter resigned from the program due to health problems.

The meeting was adjourned at 11:05.

Respectfully submitted,

Linda Fulbright

EVENT GUIDELINES

- These events are funded by the money collected!
- Event chairs need to itemize their expenses BEFORE determining their total ticket price. See attached suggestion.
- NO contract may be signed by anyone other the Pulaski County Extension Office.
- These prices need to be reviewed by ^{plus Treasurer} the Social chair who will forward them to the President, the two VP's and the county agent. Once these 4 individuals have agreed the numbers will work, the event will proceed.
- The entire Board will review the numbers at the next official board meeting.

Continuing Education

Monarchs, Milkweeds, and More May 12, 2016

Budget - Estimated Income and Expenses

Projected Income: 1,800.00 -90 attendees @20.00

To Date:

Actual:

Estimated Expenses: 1,629.00

Actual:

Projected Net: 171.00

Actual:

Estimated Expenses Detail-

Speakers (2) Mileage Reimbursements 189.00

450 miles @.42

Speaker Gifts 250.00

Auditorium Rental 170.00

Refreshments and Supplies 540.00

90 @ 6.00

Printing, Folders, Misc Supplies 300.00

Plants for Participants 180.00

Note:

-Fee was determined after committee outlined estimated expenses.

PCMG Social Committee Event

Details and Estimated Budget

Name of Event: *Fall Harvest Picnic, Scavenger Hunt (and Plant Exchange)*

Event Chairs: ~~Liz Edwards and Dena Peckham~~
Katherine Friday & Karen Monermon.

Date: *Saturday, September 25, 2016*
16

Time: *11 am - 2 pm*

Location: *Wildwood Park (On the greens by the lake)*

Estimated Attendance: *125*

Meal Menu: *Catfish or BBG Sandwiches with potato salad, baked beans,*
etc will be purchased. Social committee members
will provide desserts, iced tea, water and ice.

Cost: *\$15 per person*

Who is Invited: *All Pulaski County Master Gardeners and spouses*

Registration Begins: *July 1 *Early Registration at June Meeting!*
Tickets/registration must be paid for by August 31.

Contact: *Liz Edwards at 425-0805 or cw5ret@aol.com*
Dena Peckham at 786-2075 or jpeckman12@gmail.com

Other Information: *All attending are to bring a plant from their personal garden to exchange.*

Approved by Katherine Friday, PCMG Social Committee Chair

Does this cover delivery, taxes & gratuities?

Expense and Income Worksheet:

Estimated Income with 125 attendees: \$1,875.

| | | |
|-------------------------|------------------------------|----------|
| Facility Rental: | No charge | 0 |
| Table and Chair Rental: | No charge | 0 |
| Catering: | \$12.95 per person | \$1,618. |
| Paper Goods : | | \$50 |
| Plastic table cloths | | |
| Drink Cups | | |
| Ice | | |
| Printing Costs: | No charge. | 0 |
| | Provided by extension office | |
| Misc. Expenses: | | \$207. |

Total Expenses \$1,875.

Funds Remaining 0

Approved by Katherine Friday, PCMG Social Committee Chair

| Master Gardeners Summary of Revenue and Expense | | | | | | | | | |
|---|-----------------|-----------------|------------------|--------------------|-------------|-----------------|------------------|-------------|--------------------|
| BANK OF AMERICA | | | | | | | | | |
| For Period Jan-May, 2016 | | | | | | | | | |
| | MAY | MAY | YTD | 5/31/16 | Balance: | | Net | BUDGET 2016 | |
| | INCOME | EXPENSE | INCOME | EXPENSE | SALES TAX | INC/EXP | Income | Expense | |
| General Revenue | | | | | | | | | |
| Gifts/ Donations | 100.00 | | 130.00 | | | 130.00 | 500.00 | | |
| Revenue and Expense | | | | | | | | | |
| Member Products | | | | | | | | | |
| Name tags | 14.00 | (21.00) | 49.00 | (35.00) | | 14.00 | 500.00 | | (500.00) |
| Business Cards | | | | | | 0.00 | 200.00 | | (200.00) |
| Continuing Education | | | | | | | | | |
| Monarchs & Milkweed | 140.00 | (753.20) | 1,980.00 | (753.20) | | 1,226.80 | 1,500.00 | | (1,000.00) |
| Meetings | | | | (1,000.00) | | (1,000.00) | | | (1,500.00) |
| PNG Registrations | | | | | | 0.00 | | | (700.00) |
| New Member Training | | | | | | | | | |
| Fall 2016 | | | | | | 0.00 | 9,000.00 | | (9,000.00) |
| Projects | | | | | | | | | |
| Little Rock Greenhouse | 1,153.00 | (85.39) | 6,421.75 | (2,923.33) | | 3,498.42 | 10,000.00 | | (7,000.00) |
| Pathfinder Greenhouse | | | 3,429.00 | (914.11) | | 2,514.89 | | | |
| Arkansas Arts Center | | | | | | 0.00 | | | |
| Old State House | | | | | | 0.00 | | | |
| Park Hill Water Works | | | | | | 0.00 | 1,000.00 | | (1,000.00) |
| General Expense | | | | | | | | | |
| Travel | | | | | | 0.00 | 7,000.00 | | (7,000.00) |
| Board | | | | | | 0.00 | | | |
| Postage & Supplies | 50.00 | (96.96) | 50.00 | (110.59) | | (60.59) | | | (120.00) |
| Directory | | | | (2,050.91) | | (2,050.91) | | | (2,200.00) |
| Chair Orientation | | | | (649.35) | | (649.35) | | | (750.00) |
| Spring Fling at Heifer **** | | | 2,710.00 | (2,356.39) | | 353.61 | 4,000.00 | | (4,000.00) |
| Christmas Luncheon **** | | | | | | | 4,000.00 | | (4,000.00) |
| NET INCOME/EXPENSE | <u>1,457.00</u> | <u>(956.55)</u> | <u>14,769.75</u> | <u>(10,792.88)</u> | <u>0.00</u> | <u>3,976.87</u> | <u>37,700.00</u> | | <u>(38,970.00)</u> |
| ****FUND BY \$ COLLECTED | | | | | | | | | |
| (1) Budget for all seminars | | | | | | | | | |
| (2) Budget for both greenhouses | | | | | | | | | |

Master Gardeners Summary of Revenue and Expense

BANK of the OZARKS

5/31/16 Balance: \$29,531.10

For Period Jan-May, 2016

| | MAY | MAY | YTD | YTD | Net | BUDGET 2016 | |
|-----------------------------|---------------|-------------------|-----------------|-------------------|-----------------|------------------|-------------------|
| | <u>INCOME</u> | <u>EXPENSE</u> | <u>INCOME</u> | <u>EXPENSE</u> | <u>INC/EXP</u> | <u>Income</u> | <u>Expense</u> |
| General Revenue | | | | | | | |
| Membership Dues | 80.00 | | 7,310.00 | | 7,310.00 | 8,500.00 | |
| Revenue and Expense | | | | | | | |
| Logo Clothing | | | 76.00 | (1,391.71) | (1,315.71) | 2,000.00 | (2,000.00) |
| License Plates | | | 150.00 | | 150.00 | 200.00 | |
| Other Expense* | | | | (4.00) | (4.00) | | |
| Ice Cream Social | | | | | 0.00 | | (200.00) |
| Spring Fling | | (2,976.18) | | (2,976.18) | (2,976.18) | | 0.00 |
| General Expense | | | | | | | |
| Awards | | | | | 0.00 | | (200.00) |
| Postage-Supplies | | | | (266.12) | (266.12) | | (300.00) |
| Facebook/Photography | | | | (80.00) | (80.00) | | (100.00) |
| Meeting Welcome | | | | (24.40) | (24.40) | | (50.00) |
| Speaker/Honorariums | | | | | 0.00 | | (1,000.00) |
| Donation-County 76 | | (200.36) | | (200.36) | (200.36) | | 0.00 |
| New Member Expense | | | | | | | |
| Tour | | | | | 0.00 | | |
| Reception | | | | | 0.00 | | (200.00) |
| Projects | | | | | | | |
| Argenta | | | | | 0.00 | | |
| Arkansas Arts Center | | | | | 0.00 | | |
| Cammack Fruit Demo | | | | | 0.00 | | |
| Contemplation Garden | | | | | 0.00 | | |
| County Extension | | | | | 0.00 | | |
| Curran Hall | | | | | 0.00 | | |
| Governor's Mansion | | | | (113.24) | (113.24) | | |
| Hays Center | | | | (105.47) | (105.47) | | |
| Historic Arkansas | | | | | 0.00 | | |
| Maumelle CC | | | | | 0.00 | | |
| Mt. Holly Cemetery | | | | (28.01) | (28.01) | | |
| Old Mill | | | | (10.29) | (10.29) | | |
| Pinnacle Mountain | | | | | 0.00 | | |
| River Market | | | | | 0.00 | | |
| State Hospital | | | | | 0.00 | | |
| War Memorial | | | | | 0.00 | | |
| Wildwood | | | | | 0.00 | | |
| Witt Stephens | | | | | 0.00 | | (3,600.00) |
| INCOME LESS EXPENSES | 80.00 | (3,176.54) | 7,536.00 | (5,199.78) | 2,336.22 | 10,700.00 | (7,650.00) |

*Other Expense - Bank charge for rtn item

**PULASKI COUNTY MASTER GARDENER BOARD MEETING MINUTES
JUNE 21, 2016
ST. JAMES METHODIST CHURCH**

Members present: Patti Womble, Randy Forst, Kathy Ratcliffe, Marylea Gazette, Sharon Gragg, Carol Young, Vicky Kessel, Cathy Mayton, Pam Gadberry, Joellen Beard, and Linda Fulbright.

The meeting was called to order by President Patti Womble at 10:00.

Sharon made a motion to approve the minutes, which was seconded and passed.

Pam presented the Treasurer's Report. Carol made a motion to accept the report. The motion was seconded and passed.

UNFINISHED BUSINESS

There are still six people who have not signed the Volunteer Agreement. Letters have been sent informing them if they choose not to sign the agreement, they will no longer be a Master Gardener.

Joellen reported that five project chairs have agreed to attend PNG thus far. She is still in the process of contacting project chairs.

There is now a host agreement in place with the Mount Holly Cemetery Association.

NEW BUSINESS

The 2016 Master Gardener class has 35 people enrolled. The deadline for applications is Friday, June 24th. The cost is \$110. The idea of awarding two

scholarships to cover the cost for each new training class, beginning in 2016, was presented. Carol made a motion that we make these scholarships available, and it was seconded and passed.

Financial reports for the Fall Picnic and Scavenger Hunt and Monarchs, Milkweeds and More were presented. The Monarchs, Milkweeds, and More seminar netted \$462.48.

Kathy presented a request from the Extension Office project for additional \$300. The beds have been expanded. Joellen made a motion to approve the additional funding, it was seconded and passed.

A request for a leave of absence was made by Michael Hill. Linda made a motion to grant this request. It was seconded and passed. The Board received a letter of resignation from Belinda Eley.

The meeting adjourned at 11:00

Income/Expense Report

June 21, 2016

Committee: Continuing Education
Event and Date: Monarchs, Milkweeds, and More May 12, 2016

Projected Income: 1,800.00 -90 attendees @20.00
Actual: 1,980.00 -99 attendees @20.00

Estimated Expenses: 1,629.00
Actual: 1,517.52

Projected Net: 171.00
Actual Net: **462.48**

| Estimated Expenses Detail- | | Actual |
|-------------------------------------|------------|------------|
| Speakers (2) Mileage Reimbursements | 189.00 | 558.40 |
| 450 miles @.42 | | |
| Speaker Gifts | 250.00 | 111.46 |
| Auditorium Rental | 170.00 | 140.00 |
| Refreshments and Supplies | 540.00 | 372.10 |
| 90 @ 6.00 | | |
| Printing, Folders, Misc Supplies | 300.00 | 155.56 |
| Plants for Participants | 180.00 | 180.00 |
| Total | \$1,629.00 | \$1,517.52 |

Donations:

-Don Ford: Milkweed Plants for participants

-Jody Jackson: 3 Basswood Trees for Doorprizes

PULASKI COUNTY MASTER GARDENERS

Accounts Payable for Projects

January 1 thru May 31, 2016

| <u>Bank of the Ozarks</u> | <u>Plants from Greenhouses</u> | <u>Cash Expenditures</u> | <u>TOTAL</u> | <u>Budget</u> | <u>Remaining</u> |
|---------------------------|--------------------------------|--------------------------|-----------------|-----------------|------------------|
| Argenta | | | 0.00 | 200.00 | 200.00 |
| Arkansas Arts Center | | | 0.00 | 200.00 | 200.00 |
| Cammack Fruit Demo | | | 0.00 | 200.00 | 200.00 |
| Contemplation Garden | | | 0.00 | 200.00 | 200.00 |
| County Extension | | | 0.00 | 200.00 | 200.00 |
| Curran Hall | | | 0.00 | 200.00 | 200.00 |
| Gov. Mansion | | (113.24) | (113.24) | 200.00 | 86.76 |
| Hays Center | | (105.47) | (105.47) | 200.00 | 94.53 |
| Historic Ark Museum | | | 0.00 | 200.00 | 200.00 |
| Maumelle Comm Cntr | | | 0.00 | 200.00 | 200.00 |
| Mt. Holly | (367.00) | (28.01) | (395.01) | 200.00 | (195.01) |
| Old Mill | | (10.29) | (10.29) | 200.00 | 189.71 |
| Park Hill Waterworks | (116.00) | | (116.00) | 200.00 | 84.00 |
| Pinnacle Mtn. | | | 0.00 | 200.00 | 200.00 |
| River Market | | | 0.00 | 200.00 | 200.00 |
| War Memorial | | | 0.00 | 200.00 | 200.00 |
| Wildwood | (54.00) | | (54.00) | 200.00 | 146.00 |
| Witt Stephens | (24.00) | | (24.00) | 200.00 | 176.00 |
| TOTAL | (561.00) | (257.01) | (818.01) | 3,600.00 | 2,781.99 |

Pathfinder Pre-School (64.00)
~~State~~ Extension (76.00)
 County

Bank of America - Accounts Payable

| | <u>BOY Bal.</u> | <u>May</u> | <u>YTD 2016</u> |
|----------------------|-----------------|-----------------|-----------------|
| Old State House | 218.22 | 0.00 | 218.22 |
| Arkansas Arts Center | 630.64 | 0.00 | 630.64 |
| Park Hill Waterworks | 1,000.00 | (261.47) | 738.53 |
| Totals | 1,848.86 | (261.47) | 1,587.39 |

**PULASKI COUNTY MASTER GARDENER BOARD MEETING MINUTES
OCTOBER 18, 2016
ST. JAMES METHODIST CHURCH**

Members present: Patti Womble, Ann Filliatreau, Randy Forst, Marylea Gazette, Sharon Gragg, Carol Young, Vicky Kessel, Pam Gadberry, Joellen Beard, Kathy Ratcliffe, and Linda Fulbright.

The meeting was called to order by President Patti Womble at 10:00.

Joellen made a motion to approve the minutes. The motion was seconded, and passed.

Pam presented the Treasurer's Report. Marylea made a motion to accept the report. The motion was seconded, and approved.

UNFINISHED BUSINESS

The members of the class of 2016 have all been assigned to their projects.

It was reported that the most recent PNG meeting provided valuable leadership training. The Board discussed moving the recruiting of new board members to May so they will be able to attend the meeting, which is traditionally held in early Fall.

The New Chair Orientation is November 17, 2016, at the County Extension Office. The New Board Member Orientation is November 28, 2016. It is also at the County Extension Office.

The Christmas Luncheon is December 6th at the Pleasant Valley Country Club. The cost is \$27.

There is a vacancy for the Training Committee Chairman, and Patti is working to fill that position. Also, Joellen is looking for someone to serve as the Newsletter Chairman.

Pam presented and reviewed the 2017 Budget. It will be voted on in the November board meeting.

Carol made a motion to give the State Convention meeting \$6000. This money will be used to help with the cost of feeding the volunteers, shuttles, etc. The motion was seconded, and passed. Pulaski County is hosting the convention.

NEW BUSINESS

The slate of new officers for the 2017 year was presented by Marylea and Kathy. They are: President – Kathy Ratcliffe; 1st VP - Joellen Beard; 2nd VP – Suzanne Potts; Past President – Patti Womble; Treasurer – Pam Gadberry, Asst. Treasurer – Sharon Gragg; Secretary – Linda Fulbright; Members at Large – Carol Young, Greta Wright, Paul Nolte, and Kathleen Reynolds. The list will be presented in the general meeting today, and voted on at the November meeting.

A discussion was held about removing the Newsletter from the dropdown list on the online reporting to not reflect it as a project. The discussion was tabled until the November meeting.

Bonnie Bodami and Carl Benz ask for a leave of absence. Joellen made a motion these requests be approved. It was seconded, and passed.

The meeting was adjourned at 11:00.

**Respectfully submitted,
Linda Fulbright**

| Master Gardeners Summary of Revenue and Expense | | | | | | | |
|--|-----------------|-----------------|------------------|-------------------|------------------|--------------------|-------------------|
| BANK of the OZARKS | | | | 10/31/2016 | 34,214.43 | | |
| For Period Jan-Oct, 2016 | | | | | | | |
| | OCT | OCT | YTD | YTD | Net | BUDGET 2016 | |
| | INCOME | EXPENSE | INCOME | EXPENSE | INC/EXP | Income | Expense |
| General Revenue | | | | | | | |
| Membership Dues | 60.00 | | 7,575.00 | | 7,575.00 | 8,500.00 | |
| Revenue and Expense | | | | | | | |
| Logo Clothing | 3,689.00 | | 5,369.00 | (1,391.71) | 3,977.29 | 2,000.00 | (2,000.00) |
| License Plates | | | 150.00 | | 150.00 | 200.00 | |
| Other Expense* | | | | (4.00) | (4.00) | | |
| Ice Cream Social | | | | (143.92) | (143.92) | | (200.00) |
| Spring Fling | | | | (2,976.18) | (2,976.18) | | 0.00 |
| PNG | | (90.00) | | (90.00) | (90.00) | | |
| General Expense | | | | | | | |
| Awards | | | | | 0.00 | | (200.00) |
| Postage-Supplies | | | | (266.12) | (266.12) | | (300.00) |
| Facebook/Photography | | | | (80.00) | (80.00) | | (100.00) |
| Meeting Welcome | | | | (37.90) | (37.90) | | (50.00) |
| Speaker/Honorariums | | | | (62.80) | (62.80) | | (1,000.00) |
| Donation-County 76 | | | | (200.36) | (200.36) | | 0.00 |
| New Member Expense | | | | | | | |
| Tour | | | | | 0.00 | | |
| Reception | | | | | 0.00 | | (200.00) |
| Projects | | | | | | | |
| Argenta | | | | | 0.00 | | |
| Arkansas Arts Center | | | | | 0.00 | | |
| Cammack Fruit Demo | | | | | 0.00 | | |
| Contemplation Garden | | | | | 0.00 | | |
| County Extension | | | | (68.77) | (68.77) | 300.00 additional | |
| Curran Hall | | (176.96) | | (176.96) | (176.96) | board approved | |
| Governor's Mansion | | | | (113.24) | (113.24) | | |
| Hays Center | | | | (105.47) | (105.47) | | |
| Historic Arkansas | | | | | 0.00 | | |
| Maumelle CC | | | | | 0.00 | | |
| Mt. Holly Cemetery | | | | (28.01) | (28.01) | | |
| Old Mill | | | | (10.29) | (10.29) | | |
| Pinnacle Mountain | | (90.93) | | (90.93) | (90.93) | 310.00 additional | |
| River Market | | (35.69) | | (35.69) | (35.69) | board approved | |
| State Hospital | | | | (93.74) | (93.74) | | |
| War Memorial | | (32.60) | | (32.60) | (32.60) | | |
| Wildwood | | | | | 0.00 | | |
| Witt Stephens | | | | | 0.00 | | (3,600.00) |
| INCOME LESS EXPENSES | 3,749.00 | (426.18) | 13,094.00 | (6,008.69) | 7,085.31 | 10,700.00 | (7,650.00) |
| *Other Expense - Bank charge for rtn item | | | | | | | |

| Master Gardeners Summary of Revenue and Expense | | | | | | | | | |
|---|-----------------|-------------------|------------------|--------------------|-----------------|-----------------|------------------|--------------------|--|
| BANK OF AMERICA | | | | | | | | | |
| For Period Jan-Oct, 2016 | | | | | | | | | |
| | OCT | OCT | YTD | 10/31/16 | Balance: | Net | BUDGET 2016 | | |
| | INCOME | EXPENSE | INCOME | EXPENSE | SALES TAX | INC/EXP | Income | Expense | |
| General Revenue | | | | | | | | | |
| Gifts/ Donations | | | 130.00 | | | 130.00 | 500.00 | | |
| Calendar Sales | 120.00 | | 120.00 | | | 120.00 | | | |
| Revenue and Expense | | | | | | | | | |
| Member Products | | | | | | | | | |
| Name tags | 7.00 | | 56.00 | (49.00) | | 7.00 | 500.00 | (500.00) | |
| Business Cards | | (72.00) | 80.00 | (72.00) | | 8.00 | 200.00 | (200.00) | |
| Continuing Education | | | | | | | | | |
| Monarchs & Milkweed | | | 1,980.00 | (1,064.28) | | 915.72 (1) | 1,500.00 | (1,000.00) | |
| Meetings | | | | (1,200.00) | | (1,200.00) | | (1,500.00) | |
| PNG Registrations | | | | (180.00) | | (180.00) | | (700.00) | |
| New Member Training | | | | | | | | | |
| Fall 2016 | | (2,309.78) | 4,180.00 | (3,079.78) | | 1,100.22 | 9,000.00 | (9,000.00) | |
| Projects | | | | | | | | | |
| Little Rock Greenhouse | 3,298.00 | (1,786.04) | 9,839.75 | (5,769.66) | (530.24) | 3,539.85 (2) | 10,000.00 | (7,000.00) | |
| Pathfinder Greenhouse | | (136.57) | 3,913.00 | (1,654.82) | (297.50) | 1,960.68 | | | |
| Arkansas Arts Center | 300.00 | | 300.00 | | | 300.00 | | | |
| Old State House | | (1,429.34) | 1,429.34 | (1,429.34) | | 0.00 | | | |
| Park Hill Water Works | | (96.72) | | (542.49) | | (542.49) | 1,000.00 | (1,000.00) | |
| General Expense | | | | | | | | | |
| Travel | | | | | | 0.00 | 7,000.00 | (7,000.00) | |
| Board | | | | | | 0.00 | | | |
| Postage & Supplies | | | 74.00 | (198.47) | | (124.47) | | (120.00) | |
| Directory | | | | (2,050.91) | | (2,050.91) | | (2,200.00) | |
| Chair Orientation | | | | (649.35) | | (649.35) | | (750.00) | |
| Spring Fling at Heifer **** | | | 2,710.00 | (2,356.39) | | 353.61 | 4,000.00 | (4,000.00) | |
| Fall Harvest Picnic | | (50.73) | 1,140.00 | (1,064.73) | | 75.27 | | | |
| Christmas Luncheon **** | | | | (250.00) | | (250.00) | 4,000.00 | (4,000.00) | |
| NET INCOME/EXPENSE | 3,725.00 | (5,881.18) | 25,952.09 | (21,611.22) | (827.74) | 3,513.13 | 37,700.00 | (38,970.00) | |
| ****FUND BY \$ COLLECTED | | | | | | | | | |
| (1) Budget for all seminars | | | | | | | | | |
| (2) Budget for both greenhouses | | | | | | | | | |

BOARD MEMBERS FOR 2017

| | |
|--------------------------------|--|
| President | Kathy Ratcliffe |
| 1 st Vice President | Joellen Beard |
| 2 nd Vice President | Suzanne Potts |
| Secretary | Linda Fulbright |
| Treasurer | Pam Gadberry |
| Asst Treasurer | Sharon Gragg |
| Carol Young | At Large |
| Greta Wright | At Large – one year completing Cathy Mayton's term |
| Paul Nolte | At Large |
| Kathleen Reynolds | At Large - Speakers |
| Past President | Patti Womble |

**PULASKI COUNTY MASTER GARDENER BOARD MEETING MINUTES
NOVEMBER 15, 2016
ST. JAMES METHODIST CHURCH**

President Patti Womble called the meeting to order at 10:05.

Members present: Patti Womble, Kathy Ratcliffe, Joellen Beard, Carol Young, Vicky Kessel, Pam Gadberry, Anny Filiatreau, Marylea Gazette, and Linda Fulbright

Joellen made a motion to accept the minutes. It was seconded and approved.

Pam presented the Treasurer's report. Kathy made a motion to accept it, which was seconded and passed. The budget for 2017 was then presented. After a discussion and questions, Ann made a motion to accept the budget. It was seconded, and passed.

UNFINISHED BUSINESS

The New Chair Orientation will be November 17th, at 1:00. It will be at the PC Extension Office. Kathy, along with Patti, Joellen, Pam and Sharon, will be leading the orientation. There are 18 people scheduled to attend.

The discussion of moving the newsletter to a standing committee has been tabled until January, 2017.

The Christmas luncheon will be December 6th at Pleasant Valley Country Club. It begins at 11:00.

The vote on the Board of Directors will be taken at the general meeting today. Ballots will be passed out, and members can mark them and place them in the ballot box as they leave.

Joellen gave an update on the state convention. Volunteers are still needed. She and Valarie Smith, co-chairmen, have been successful in their efforts at raising funds for the convention, but are continuing to raise even more.

NEW BUSINESS

There was a discussion of the viability of the retention committee, as this is a responsibility of the project chairs. A motion to disband the retention committee was made by Linda. It was seconded, and passed.

The meeting was adjourned at 11:00.

**Respectfully submitted,
Linda Fulbright**

| Master Gardeners Summary of Revenue and Expense | | | | | | | |
|--|-----------------|----------------|-----------------|-------------------|------------------|--------------------|-------------------|
| BANK of the OZARKS | | | | 9/30/2016 | 30,957.37 | | |
| For Period Jan-Sept., 2016 | | | | | | | |
| | SEPT | SEPT | YTD | YTD | Net | BUDGET 2016 | |
| | INCOME | EXPENSE | INCOME | EXPENSE | INC/EXP | Income | Expense |
| General Revenue | | | | | | | |
| Membership Dues | | | 7,515.00 | | 7,515.00 | 8,500.00 | |
| Revenue and Expense | | | | | | | |
| Logo Clothing | 1,604.00 | | 1,680.00 | (1,391.71) | 288.29 | 2,000.00 | (2,000.00) |
| License Plates | | | 150.00 | | 150.00 | 200.00 | |
| Other Expense* | | | | (4.00) | (4.00) | | |
| Ice Cream Social | | | | (143.92) | (143.92) | | (200.00) |
| Spring Fling | | | | (2,976.18) | (2,976.18) | | 0.00 |
| General Expense | | | | | | | |
| Awards | | | | | 0.00 | | (200.00) |
| Postage-Supplies | | | | (266.12) | (266.12) | | (300.00) |
| Facebook/Photography | | | | (80.00) | (80.00) | | (100.00) |
| Meeting Welcome | | (13.50) | | (37.90) | (37.90) | | (50.00) |
| Speaker/Honorariums | | (37.80) | | (62.80) | (62.80) | | (1,000.00) |
| Donation-County 76 | | | | (200.36) | (200.36) | | 0.00 |
| New Member Expense | | | | | | | |
| Tour | | | | | 0.00 | | |
| Reception | | | | | 0.00 | | (200.00) |
| Projects | | | | | | | |
| Argenta | | | | | 0.00 | | |
| Arkansas Arts Center | | | | | 0.00 | | |
| Cammack Fruit Demo | | | | | 0.00 | | |
| Contemplation Garden | | | | | 0.00 | | |
| County Extension | | | | (68.77) | (68.77) | 300.00 additional | |
| Curran Hall | | | | | 0.00 | board approved | |
| Governor's Mansion | | | | (113.24) | (113.24) | | |
| Hays Center | | | | (105.47) | (105.47) | | |
| Historic Arkansas | | | | | 0.00 | | |
| Maumelle CC | | | | | 0.00 | | |
| Mt. Holly Cemetery | | | | (28.01) | (28.01) | | |
| Old Mill | | | | (10.29) | (10.29) | | |
| Pinnacle Mountain | | | | | 0.00 | 310.00 additional | |
| River Market | | | | | 0.00 | board approved | |
| State Hospital | | | | (93.74) | (93.74) | | |
| War Memorial | | | | | 0.00 | | |
| Wildwood | | | | | 0.00 | | |
| Witt Stephens | | | | | 0.00 | | (3,600.00) |
| INCOME LESS EXPENSES | 1,604.00 | (51.30) | 9,345.00 | (5,582.51) | 3,762.49 | 10,700.00 | (7,650.00) |
| *Other Expense - Bank charge for rtn item | | | | | | | |

| Pulaski County Master Gardener | | | |
|--|------------------|--------------------|-------------------|
| 2017 Budget | | | |
| Bank of the Ozarks | | | |
| | | | |
| | <u>Income</u> | <u>Expense</u> | <u>Net Income</u> |
| Membership Dues | 8,000.00 | | 8,000.00 |
| Logo Clothing | 3,000.00 | (3,000.00) | 0.00 |
| License Plates | 200.00 | | 200.00 |
| Ice Cream Social | | (200.00) | (200.00) |
| Silent Auction donation for State Mtg. | | (200.00) | (200.00) |
| County 76 Donation | | (200.00) | (200.00) |
| Postage & Supplies | | (500.00) | (500.00) |
| Facebook/Photography | | (100.00) | (100.00) |
| Meeting Welcome | | (50.00) | (50.00) |
| Monthly Meeting Honorariums | | (1,000.00) | (1,000.00) |
| PNG Registrations | | (700.00) | (700.00) |
| Recruiting | | (400.00) | (400.00) |
| New Member Reception | | (200.00) | (200.00) |
| State Convention donation | | (6,000.00) | (6,000.00) |
| Projects @ \$200 each | | (4,000.00) | (4,000.00) |
| TOTAL | 11,200.00 | (16,550.00) | (5,350.00) |

| Pulaski County Master Gardener | | | | |
|-------------------------------------|------------------|--------------------|-------------------|---|
| 2017 Budget | | | | |
| Bank of America | | | | |
| | | | | |
| | <u>Income</u> | <u>Expense</u> | <u>Net Income</u> | - |
| Gifts/Donations | 500.00 | | 500.00 | |
| Name Tags | 200.00 | (200.00) | 0.00 | |
| Business Cards | 200.00 | (200.00) | 0.00 | |
| Continuing Education | 1,500.00 | (1,000.00) | 500.00 | |
| Meetings | | (1,500.00) | (1,500.00) | |
| New Member Training | 9,000.00 | (9,000.00) | 0.00 | |
| Projects | | | | |
| LR Greenhouse | | | | |
| Pathfinder Greenhouse | | | | |
| TOTAL BOTH GREENHOUSES | 10,000.00 | (7,000.00) | 3,000.00 | |
| Arkansas Arts Center | 200.00 | | | |
| Old State House | | | | |
| Park Hill Water Works | 1,000.00 | (1,000.00) | 0.00 | |
| Travel/Bus Contracts | 7,000.00 | (7,000.00) | 0.00 | |
| Board | | | 0.00 | |
| Postage & Supplies | | (200.00) | (200.00) | |
| Awards to Members (10, 20 year etc) | | (200.00) | (200.00) | |
| Directory | | (2,200.00) | (2,200.00) | |
| Chair Orientation Meeting | | (1,500.00) | (1,500.00) | |
| Spring Social | 4,000.00 | (4,000.00) | 0.00 | |
| Fall Social | 3,000.00 | (3,000.00) | 0.00 | |
| Holiday Social | 4,000.00 | (4,000.00) | 0.00 | |
| TOTAL | 40,600.00 | (42,000.00) | (1,400.00) | |