MASTER GARDENER FOUNDATION OF YAKIMA COUNTY

Monthly Financial Reports

July 2026

Master Gardener Foundation of Yakima County

Statement of Financial Position

As of Jul 31, 2026

	TOTAL	
	As of Jul 31, 2026	As of Jun 30, 2026 (PP)
Assets		
Current Assets		
Bank Accounts		
1000 Solarity Credit Union-Checking	7,883	22,073
1001 Solarity Credit Union-Savings	5	5
1004 Solarity Credit Union-MM Max	0	0
1005 Banner Bank - Checking	4,856	
1006 Banner Bank Savings	5,000	
Total for Bank Accounts	**$17,744**	**$22,078**
Other Current Assets		
1400 Prepaid Expenses	2,721	2,721
Total for Other Current Assets	**$2,721**	**$2,721**
Total for Current Assets	**$20,465**	**$24,799**
Fixed Assets		
1500 Property and Equipment		
1501 Commercial Greenhouse	151,507	151,507
1502 Equipment	27,930	27,930
1503 Irrigation system/Shed Imprvmnt	14,079	14,079
1550 Accum. Depreciation-Green House	-124,742	-124,742
1551 Accum. Depreciation-Equipment	-18,855	-18,855
1552 Accum. Depreciation-Improvmnt	-14,079	-14,079
Total for 1500 Property and Equipment	**$35,840**	**$35,840**
Total for Fixed Assets	**$35,840**	**$35,840**
Other Assets		
1800 Investments		
1801 Vanguard - General Investment Fund	196,671	198,076
1802 Edward Jones #5247- General Investment Fund	42,035	41,972
1803 Edward Jones #8433 - Operational Reserve Fund	81,182	81,886
Total for 1800 Investments	**$319,887**	**$321,934**
Total for Other Assets	**$319,887**	**$321,934**
Total for Assets	**$376,191**	**$382,572**
Liabilities and Equity		
Liabilities		
Total for Liabilities		
Equity		
3010 Net Assets With Restrcition	630	630
3000 Net Assets Without Resctriction	336,498	336,498
Net Revenue	39,064	45,444
Total for Equity	**$376,191**	**$382,572**
Total for Liabilities and Equity	**$376,191**	**$382,572**

Master Gardener Foundation of Yakima County

Statement of Activity

July 2026

	TOTAL		
	Jul 2026	Jan 1 - Jul 31 2026 (YTD)	Jan 1 - Jul 31 2025 (PY YTD)
Revenue			
4000 Contributions and Memorials		353	1,065
4100 Grants and Contract Revenue	1,000	1,000	
4250 Class Registration Fees		1,295	860
4930 Non-cash Contributions			62
4935 Art Team Fundraisers			102
4940 Miscellaneous Revenue		7,776	231
4990 Merchandise Sales			
4991 Merchandise Sales		222	
4995 Cost of Merchanside		-222	
Total for 4990 Merchandise Sales		**$0**	
5000 Plant Sales	**$2**	**$79,253**	**$80,013**
Total for Revenue	**$1,002**	**$89,677**	**$82,333**
Cost of Goods Sold			
5100 Direct Costs of Plants Sold			
5110 Plugs and Plants		14,481	12,229
5120 Pots, Trays, Baskets		317	96
5130 Soil and Amendments	3,098	5,576	925
5135 Seeds		1,347	1,161
5140 Fertilizers and Pest Management		210	282
5145 Supplies-Plant Sale		1,780	906
5150 Food-Plant Sale		691	680
5155 Licenses & Permits-Plant Sale		20	20
5165 Marketing & Advertising-Plant Sale		43	369
5168 Rental Expense		420	288
Total for 5100 Direct Costs of Plants Sold	**$3,098**	**$24,886**	**$16,956**
Total for Cost of Goods Sold	**$3,098**	**$24,886**	**$16,956**
Gross Profit	**-$2,095**	**$64,792**	**$65,377**
Expenditures			
6000 Greenhouse Operations			
6001 Repairs & Maintenance	1,648	6,359	10,882
6003 Equipment Purchase			878
6005 Electricity		5,018	2,805
6006 Natural Gas		8,803	15,314
6007 Water, Sewer & Garbage	51	360	358
6009 Security			1,107
6010 Supplies & Materials-Greenhouse		354	516
Total for 6000 Greenhouse Operations	**$1,700**	**$20,894**	**$31,861**

Master Gardener Foundation of Yakima County

Statement of Activity

July 2026

	TOTAL		
	Jul 2026	Jan 1 - Jul 31 2026 (YTD)	Jan 1 - Jul 31 2025 (PY YTD)
6100 Foundation Expenses			
6105 AV/Sound		977	
6107 Payment Processing & Banking Fees	1	47	22
6110 Meetings & Gatherings		65	57
6112 MGFWS - State Foundation Support		1,000	2,000
6117 Directors & Officers Insurance		262	254
6123 Licenses & Permits		60	60
6145 Dues & Subscriptions	49	748	1,139
6146 Sunshine Committee			155
6150 Office Supplies			280
6157 Telecommunications/Website		326	300
Total for 6100 Foundation Expenses	**$50**	**$3,484**	**$4,268**
7000 MG Program Support			
7001 Payment Processing Fees-Prgram		119	87
7005 Gifts/Awards/Prizes		2,195	2,788
7010 Background Checks		390	615
7025 Program Coordinator Support		1,250	1,250
7030 Postage & Mailing-Program			19
7035 Printing & Copying-Program	103	1,384	1,355
7040 Scholarships - Veteran MGs			1,100
7050 Dues & Subscriptions-Program		2,455	1,697
7055 Supplies & Materials-Program	198	2,381	3,032
7060 Garden Repairs & Maintenance	188	3,049	4,050
Total for 7000 MG Program Support	**$490**	**$13,224**	**$15,994**
Total for Expenditures	**$2,239**	**$37,602**	**$52,123**
Net Operating Revenue	**-$4,334**	**$27,190**	**$13,255**
Other Revenue			
4950 Net Investment Income			
4951 Interest Income	126	713	1,103
4952 Dividend Income	297	3,419	2,885
4954 Realized Gain/Loss		199	
4955 Unrealized Gain/Loss	-2,375	8,214	12,483
4956 Investment Fees	-95	-672	-550
Total for 4950 Net Investment Income	**-$2,046**	**$11,874**	**$15,921**
Total for Other Revenue	**-$2,046**	**$11,874**	**$15,921**
Net Other Revenue	**-$2,046**	**$11,874**	**$15,921**
Net Revenue	**-$6,381**	**$39,064**	**$29,175**