

**MGC, Inc. District IIB
Treasurer's Report
April, 2019**

REVENUE

| | | |
|---|----------------------|--------------------|
| Contributions to Barb Ketchum scholarship | | \$ 1,055.00 |
| District Meeting (Registration Fees) | | 3,225.00 |
| Donations | | 6.06 |
| Fundraising | | 240.19 |
| Garden Signs | \$ 23.19 | |
| Pollinator Earrings | 72.00* | |
| Pollinator Pins | 75.00* | |
| Botanical Note Cards | 70.00 | |
| | Total Revenue | \$ 4,526.25 |

EXPENSES

| | | |
|---|-----------------------|--------------------------|
| District Meetings | | |
| Meals | \$1,205.11 | 1,789.26 |
| Make & Take Materials (net sale of excess) | 475.08 | |
| Printing (Fall DM teaser) | 109.07 | |
| Fundraising (100 bags for notecards) | | 6.50 |
| | Total Expenses | <u>\$1,795.76</u> |
| | Net Revenue | <u>\$2,730.49</u> |

| | |
|-----------------------------------|---------------|
| 03/31/2019 Check Register Balance | \$ 2,028.70 |
| 04/30/2019 Check Register Balance | \$ 4,759.19** |

*Amounts reported do not include a sale of 1 pin and 1 pr. earrings (\$13.00 in total). Purchaser paid by check made payable to MGC. Replacement check payable to District IIB was requested, but not received by month-end.

**\$1,055.00 of the 4/30/19 check register balance is committed to a donation to the MGC Scholarship Fund to fund a scholarship in the name of Barbara Ketchum.