

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

REVENUE

Contributions to Barb Ketchum scholarship		\$ 140.00
Donations		2.00
Fundraising		113.00
Pollinator Earring	\$ 48.00*	
Pollinator Pins	20.00*	
Botanical Note Cards	45.00	
	Total Revenue	\$ 255.00

EXPENSES

Donation (Ketchum Scholarship)		\$1,500.00
Equipment (District Display)		291.37
Grant (Howell Garden Club)		200.00
	Total Expenses	<u>\$1,991.37</u>
	Net Revenue	<u>(\$1,736.37)</u>

04/30/2019 Check Register Balance	\$ 4,759.19
05/31/2019 Check Register Balance	\$ 3,022.82

*April fundraising amounts reported did 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. This was paid to IIB by Lynn Keelan in May. Purchaser reportedly sending District a check and Lynn Keelan to be reimbursed at that time.