

Master Gardeners of Clark County  
Treasurer's Report for General Meeting  
10 January 2024

Beginning Cash Balance 1 November 2023		\$ 8,553.74
Revenue	\$ 5,640.04	
Disbursements	(\$ 5,006.00)	
Ending Cash Balance 30 November 2023		\$ 2,292.72
Beginning Cash Balance 1 December 2023		\$ 2,292.72
Revenue	\$ 7,475.323	
Disbursements	(\$ 4,240.18)	
Ending Cash Balance 31 December 2023		\$ 5,527.92
Designated Funds	\$48,675.08	
 Other Assets		
Money Market (Edward Jones) Value as of 31 December	\$ 2,5004.44	
Stock (Davis Funds) Value as of 31 December	\$ 57,135.41	
Bonds (Edward Jones) Value as of 31 December	\$ 24,922.75	
<b>Total</b>	<b>\$107,063.79</b>	
 <b>Total Assets</b>		 <b>\$112,591.71</b>
 Year-to-date		
Revenue	\$ 73,727.71	
Disbursements	\$ 86,903.25	