JCMGA Financial Report

August 2026

Regions Checking Account Starting Balance 7/24/2026		**$13,752.06**
Deposits		
Apron Sales	$45.00	
2027 Membership Dues	$60.00	
		$ 105.00
Expenditures		
Member Meeting Refreshments	$ 36.39	
Community Service	$ 108.80	
Community Service Self Storage	$ 155.00	
Intern Project	$ 257.40	
Master Gardener Reunion Staff	$ 64.00	
		$ 621.59
Regions Checking Account Ending Balance (8/25/2026)		**$13,235.47**
Regions MM Account Operating Reserve Balance (8/21/2026)		**$12,716.54**
Regions MM Account Grant Balance (8/21/2026)		**$ 6,559.86**
Regions Certificate of Deposit reinvested, matures 4/8/2027		**$16,767.39**
	TOTAL ASSETS	**$49,279.31**
Current Liabilities (Intern Projects, AMGA Dues) (8/25/2026)		**($ 8,897.04)**
	NET ASSETS	**$40,382.27**

Respectfully submitted,

Skip Craig, Treasurer

Nelda Creel, Assistant Treasurer