JCMGA Financial Report

September 2026

Regions Checking Account Starting Balance 8/26/2026		**$13,235.47**
Deposits		
Apron Sales	$ 15.00	
2027 Membership Dues	$1,218.29	
		$1,233.29
Expenditures		
Community Service Self Storage	$ 155.00	
Dues Reimbursement (overpayment)	$ 35.00	
Master Gardener Reunion Security	$ 160.00	
		$ 350.00
Regions Checking Account Ending Balance (9/25/2026)		**$14,118.76**
Regions MM Account Operating Reserve Balance (9/22/2026)		**$12,733.16**
Regions MM Account Grant Balance (9/22/2026)		**$ 6,565.61**
Regions Certificate of Deposit reinvested, matures 4/8/2027		**$16,903.17**
	TOTAL ASSETS	**$50,320.70**
Current Liabilities (Intern Projects, AMGA Dues) (9/25/2026)		**($ 9,157.04)**
	NET ASSETS	**$41,163.66**

Respectfully submitted,

Skip Craig, Treasurer

Nelda Creel, Assistant Treasurer