



# DCMGA Treasurer's Financial Report

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Month Ending August 31, 2025

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Dale Powell, Treasurer

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| August 2025 Month End Financial Overview                               |           |           |           |          |             |
|------------------------------------------------------------------------|-----------|-----------|-----------|----------|-------------|
| August Balances                                                        |           |           |           |          |             |
|                                                                        | Checking  | Savings   | CDs       | PayPal   | Totals      |
| Beginning of Month                                                     | \$ 57,462 | \$ 10,644 | \$ 62,004 | \$ 135   | \$ 130,246  |
| Income                                                                 |           |           |           |          | \$ 280      |
| Expense                                                                |           |           |           |          | \$ 2,458    |
| Net Income                                                             |           |           |           |          | \$ (2,177)  |
| End of Month                                                           | \$ 55,013 | \$ 10,644 | \$ 62,112 | \$ 300   | \$ 128,069  |
| YTD Balances                                                           |           |           |           |          |             |
|                                                                        | Checking  | Savings   | CDs       | PayPal   | Totals      |
| Beginning of Year                                                      | \$ 38,536 | \$ 10,644 | \$ 61,058 | \$ 7,405 | \$ 117,643  |
| Income                                                                 |           |           |           |          | \$ 93,301   |
| Expense                                                                |           |           |           |          | \$ 82,875   |
| Net Income                                                             |           |           |           |          | \$ 10,426   |
| End of Month                                                           | \$ 55,013 | \$ 10,644 | \$ 62,112 | \$ 300   | \$ 128,069  |
| Fund Allocations & Potential Year End Balance                          |           |           |           |          |             |
| Unspent DCMGA Expense Budget (Zeros At The End of Year)                |           |           |           |          | \$ 59,580   |
| Unspent Restricted (Rollover) Funds (Does Not Zero At The End of Year) |           |           |           |          | \$ 21,026   |
| Operational Reserve (50% Start of Year Approved DCMGA Expense Budget)  |           |           |           |          | \$ 59,955   |
| Total Allocated Funds                                                  |           |           |           |          | \$ 140,561  |
| Unallocated Funds                                                      |           |           |           |          | \$ (12,492) |
| Remaining Income Budget                                                |           |           |           |          | \$ 32,759   |
| Potential Year End Funds                                               |           |           |           |          | \$ 80,222   |

# Treasurer's Report

Dale Powell  
September 3, 2025



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## 1 Net Worth - As of 8/31/2025

| Account                       | 12/31/2024<br>Balance | 1/31/2025<br>Balance | 2/28/2025<br>Balance | 3/31/2025<br>Balance | 4/30/2025<br>Balance | 5/31/2025<br>Balance | 6/30/2025<br>Balance | 7/31/2025<br>Balance | 8/31/2025<br>Balance |
|-------------------------------|-----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|----------------------|
| <b>ASSETS</b>                 |                       |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Cash and Bank Accounts</b> |                       |                      |                      |                      |                      |                      |                      |                      |                      |
| BUSINESS SAVIN...             | 10,643.64             | 10,643.73            | 10,643.81            | 10,643.90            | 10,643.99            | 10,644.08            | 10,644.17            | 10,644.26            | 10,644.34            |
| CD 270-364 DAYS...            | 10,000.00             | 10,318.37            | 10,318.37            | 10,318.37            | 10,318.37            | 10,318.37            | 10,318.37            | 10,318.37            | 10,318.37            |
| CD 60-89 DAYS X...            | 10,211.61             | 10,211.61            | 10,241.66            | 10,241.66            | 10,241.66            | 10,298.77            | 10,337.22            | 10,337.22            | 10,358.66            |
| CD 60-89 DAYS X...            | 10,211.61             | 10,211.61            | 10,241.66            | 10,241.66            | 10,241.66            | 10,298.77            | 10,337.22            | 10,337.22            | 10,358.66            |
| CD 60-89 DAYS X...            | 10,211.61             | 10,211.61            | 10,241.66            | 10,241.66            | 10,241.66            | 10,298.77            | 10,337.22            | 10,337.22            | 10,358.66            |
| CD 60-89 DAYS X...            | 10,211.61             | 10,211.61            | 10,241.66            | 10,241.66            | 10,241.66            | 10,298.77            | 10,337.22            | 10,337.22            | 10,358.66            |
| CD 60-89 DAYS X...            | 10,211.61             | 10,211.61            | 10,241.66            | 10,241.66            | 10,241.66            | 10,298.77            | 10,337.22            | 10,337.22            | 10,358.66            |
| PayPal                        | 7,404.61              | 951.31               | 814.06               | 685.23               | 1,413.69             | 528.94               | 1,973.16             | 135.00               | 299.99               |
| TOTAL BUS CHK ...             | 38,536.49             | 34,089.97            | 29,776.64            | 23,663.66            | 65,488.95            | 61,740.88            | 60,004.90            | 57,462.28            | 55,012.61            |
| <b>TOTAL Cash and ...</b>     | <b>117,642.79</b>     | <b>107,061.43</b>    | <b>102,761.18</b>    | <b>96,519.46</b>     | <b>139,073.30</b>    | <b>134,726.12</b>    | <b>134,626.70</b>    | <b>130,246.01</b>    | <b>128,068.61</b>    |
| <b>TOTAL ASSETS</b>           | <b>117,642.79</b>     | <b>107,061.43</b>    | <b>102,761.18</b>    | <b>96,519.46</b>     | <b>139,073.30</b>    | <b>134,726.12</b>    | <b>134,626.70</b>    | <b>130,246.01</b>    | <b>128,068.61</b>    |
| <b>LIABILITIES</b>            |                       |                      |                      |                      |                      |                      |                      |                      |                      |
| <b>Other Liabilities</b>      |                       |                      |                      |                      |                      |                      |                      |                      |                      |
| Awards Rollover               | 124.43                | 124.43               | 124.43               | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| CEA-Hort Rollover             | 4,501.25              | 4,501.25             | 4,501.25             | 4,501.25             | 4,501.25             | 4,501.25             | 4,501.25             | 4,501.25             | 4,501.25             |
| Facilities Fund Roll...       | 1,634.00              | 1,634.00             | 1,634.00             | 734.00               | 5,734.00             | 5,734.00             | 5,734.00             | 4,905.00             | 4,905.00             |
| Fairoaks Rollover             | 1,016.00              | 1,016.00             | 1,616.00             | 1,588.05             | 1,187.81             | 1,150.23             | 0.00                 | 0.00                 | 0.00                 |
| Josey Ranch PP R...           | 1,000.00              | 1,000.00             | 1,000.00             | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Master Class Rollo...         | 0.00                  | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 0.00                 | 700.00               | 700.00               | 700.00               |
| Memorials Rollover            | 3,916.85              | 3,916.85             | 3,916.85             | 3,916.85             | 3,916.85             | 3,916.85             | 3,916.85             | 3,916.85             | 3,916.85             |
| Scholarships Bene...          | 2,853.00              | 2,853.00             | 2,853.00             | 853.00               | 5,853.00             | 5,853.00             | 5,853.00             | 5,853.00             | 5,853.00             |
| Scholarships Cany...          | 0.00                  | 0.00                 | 0.00                 | 200.00               | 200.00               | 200.00               | 200.00               | 200.00               | 200.00               |
| Scholarships Maril...         | 600.00                | 600.00               | 600.00               | 600.00               | 600.00               | 0.00                 | 0.00                 | 0.00                 | 0.00                 |
| Scholarships Spec...          | 950.00                | 950.00               | 950.00               | 950.00               | 950.00               | 950.00               | 950.00               | 950.00               | 950.00               |
| <b>TOTAL Other Lia...</b>     | <b>16,595.53</b>      | <b>16,595.53</b>     | <b>17,195.53</b>     | <b>13,343.15</b>     | <b>22,942.91</b>     | <b>22,305.33</b>     | <b>21,855.10</b>     | <b>21,026.10</b>     | <b>21,026.10</b>     |
| <b>TOTAL LIABILITIES</b>      | <b>16,595.53</b>      | <b>16,595.53</b>     | <b>17,195.53</b>     | <b>13,343.15</b>     | <b>22,942.91</b>     | <b>22,305.33</b>     | <b>21,855.10</b>     | <b>21,026.10</b>     | <b>21,026.10</b>     |
| <b>OVERALL TOTAL</b>          | <b>101,047.26</b>     | <b>90,465.90</b>     | <b>85,565.65</b>     | <b>83,176.31</b>     | <b>116,130.39</b>    | <b>112,420.79</b>    | <b>112,771.60</b>    | <b>109,219.91</b>    | <b>107,042.51</b>    |

## 2 Income & Expense by Summary Category

1/1/2025 through 8/31/2025

9/3/2025

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| Category              | 1/1/2025-<br>1/31/2025 | 2/1/2025-<br>2/28/2025 | 3/1/2025-<br>3/31/2025 | 4/1/2025-<br>4/30/2025 | 5/1/2025-<br>5/31/2025 | 6/1/2025-<br>6/30/2025 | 7/1/2025-<br>7/31/2025 | 8/1/2025-<br>8/31/2025 | OVERALL<br>TOTAL |
|-----------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|
| <b>INCOME</b>         |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| 1 Inc. Programs       | 4,316.00               | 2,254.00               | 496.50                 | 13,031.98              | 8,446.50               | 4,091.75               | -164.00                | 173.00                 | 32,645.73        |
| 2 Inc. Fundraising    | 415.00                 | 0.00                   | 1,125.00               | 57,435.50              | 0.00                   | 625.00                 | 0.00                   | 0.00                   | 59,600.50        |
| 3 Inc. G&A            | 318.46                 | 150.33                 | 0.09                   | 0.09                   | 285.64                 | 192.34                 | 0.09                   | 107.28                 | 1,054.32         |
| <b>TOTAL INCOME</b>   | <b>5,049.46</b>        | <b>2,404.33</b>        | <b>1,621.59</b>        | <b>70,467.57</b>       | <b>8,732.14</b>        | <b>4,909.09</b>        | <b>-163.91</b>         | <b>280.28</b>          | <b>93,300.55</b> |
| <b>EXPENSES</b>       |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| 1 Exp. Programs       | 14,124.32              | 5,997.72               | 7,762.46               | 3,620.06               | 9,441.65               | 4,686.85               | 4,216.78               | 2,457.68               | 52,307.52        |
| 2 Exp. Fundraisi...   | 184.46                 | 706.86                 | 0.00                   | 24,543.67              | 2,590.03               | 81.66                  | 0.00                   | 0.00                   | 28,106.68        |
| 3 Exp. G&A            | 1,322.04               | 0.00                   | 100.85                 | -250.00                | 1,047.64               | 240.00                 | 0.00                   | 0.00                   | 2,460.53         |
| <b>TOTAL EXPEN...</b> | <b>15,630.82</b>       | <b>6,704.58</b>        | <b>7,863.31</b>        | <b>27,913.73</b>       | <b>13,079.32</b>       | <b>5,008.51</b>        | <b>4,216.78</b>        | <b>2,457.68</b>        | <b>82,874.73</b> |
| <b>OVERALL TOTAL</b>  | <b>-10,581.36</b>      | <b>-4,300.25</b>       | <b>-6,241.72</b>       | <b>42,553.84</b>       | <b>-4,347.18</b>       | <b>-99.42</b>          | <b>-4,380.69</b>       | <b>-2,177.40</b>       | <b>10,425.82</b> |

### 3 Month End Income & Expense by Project

1/1/2025 through 8/31/2025

9/3/2025

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| Category                      | 1/1/2025-<br>1/31/2025 | 2/1/2025-<br>2/28/2025 | 3/1/2025-<br>3/31/2025 | 4/1/2025-<br>4/30/2025 | 5/1/2025-<br>5/31/2025 | 6/1/2025-<br>6/30/2025 | 7/1/2025-<br>7/31/2025 | 8/1/2025-<br>8/31/2025 | OVERALL<br>TOTAL |
|-------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|
| <b>INFLOWS</b>                |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| 1 Inc. Programs               |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| AT & Specialist Training ...  |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| Master Class Inc              | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 50.00                  | 50.00            |
| Master Class Rollover ...     | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 1,000.00               | 0.00                   | 0.00                   | 1,000.00         |
| TOTAL AT & Specialis...       | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 1,000.00               | 0.00                   | 50.00                  | 1,050.00         |
| Celebrations Inc              | 810.00                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 810.00           |
| Earthkind Design (DYY ...     | 1,035.00               | 110.00                 | 0.00                   | 0.00                   | 0.00                   | 2,480.00               | -195.00                | 0.00                   | 3,430.00         |
| Facilities Fund Inc, Rollo... | 0.00                   | 0.00                   | 0.00                   | 5,000.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 5,000.00         |
| Fairoaks Inc. Rollover Fu...  | 0.00                   | 600.00                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 600.00           |
| Garden Tour Inc               | 0.00                   | 500.00                 | 200.00                 | 3,025.00               | 8,400.00               | 0.00                   | 0.00                   | 0.00                   | 12,125.00        |
| Intern Class Inc              | 2,200.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 2,200.00         |
| Intern Class Inc, Veteran...  | 240.00                 | 60.00                  | 40.00                  | 20.00                  | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 360.00           |
| Resale Merchandise Inc        | 31.00                  | 984.00                 | 56.50                  | 0.00                   | 46.50                  | 31.00                  | 31.00                  | 123.00                 | 1,303.00         |
| Scholarship Inc Summary       |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| Scholarship Inc, Bene...      | 0.00                   | 0.00                   | 0.00                   | 5,000.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 5,000.00         |
| Scholarship Inc, Cany...      | 0.00                   | 0.00                   | 200.00                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 200.00           |
| TOTAL Scholarship In...       | 0.00                   | 0.00                   | 200.00                 | 5,000.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 5,200.00         |
| SIG, Herbal Branch Inc        | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 580.75                 | 0.00                   | 0.00                   | 580.75           |
| SWAt Inc                      | 0.00                   | 0.00                   | 0.00                   | -33.02                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | -33.02           |
| Water Conservation Inco...    | 0.00                   | 0.00                   | 0.00                   | 20.00                  | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 20.00            |
| TOTAL 1 Inc. Programs         | 4,316.00               | 2,254.00               | 496.50                 | 13,031.98              | 8,446.50               | 4,091.75               | -164.00                | 173.00                 | 32,645.73        |
| 2 Inc. Fundraising            |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| Donations and Grants Inc      |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| Donations-Grants, Mis...      | 75.00                  | 0.00                   | 1,125.00               | 0.00                   | 0.00                   | 300.00                 | 0.00                   | 0.00                   | 1,500.00         |
| TOTAL Donations and...        | 75.00                  | 0.00                   | 1,125.00               | 0.00                   | 0.00                   | 300.00                 | 0.00                   | 0.00                   | 1,500.00         |
| Membership Dues Inc           | 340.00                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 340.00           |
| Plant Sale Summary Inc        |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| Plant Sale Inc                | 0.00                   | 0.00                   | 0.00                   | 57,435.50              | 0.00                   | 325.00                 | 0.00                   | 0.00                   | 57,760.50        |
| TOTAL Plant Sale Su...        | 0.00                   | 0.00                   | 0.00                   | 57,435.50              | 0.00                   | 325.00                 | 0.00                   | 0.00                   | 57,760.50        |
| TOTAL 2 Inc. Fundraising      | 415.00                 | 0.00                   | 1,125.00               | 57,435.50              | 0.00                   | 625.00                 | 0.00                   | 0.00                   | 59,600.50        |
| 3 Inc. G&A                    |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| Misc Operating Inc            | 318.46                 | 150.33                 | 0.09                   | 0.09                   | 285.64                 | 192.34                 | 0.09                   | 107.28                 | 1,054.32         |
| TOTAL 3 Inc. G&A              | 318.46                 | 150.33                 | 0.09                   | 0.09                   | 285.64                 | 192.34                 | 0.09                   | 107.28                 | 1,054.32         |
| <b>TOTAL INFLOWS</b>          | <b>5,049.46</b>        | <b>2,404.33</b>        | <b>1,621.59</b>        | <b>70,467.57</b>       | <b>8,732.14</b>        | <b>4,909.09</b>        | <b>-163.91</b>         | <b>280.28</b>          | <b>93,300.55</b> |

### 3 Month End Income & Expense by Project

1/1/2025 through 8/31/2025

9/3/2025

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| Category                     | 1/1/2025-<br>1/31/2025 | 2/1/2025-<br>2/28/2025 | 3/1/2025-<br>3/31/2025 | 4/1/2025-<br>4/30/2025 | 5/1/2025-<br>5/31/2025 | 6/1/2025-<br>6/30/2025 | 7/1/2025-<br>7/31/2025 | 8/1/2025-<br>8/31/2025 | OVERALL<br>TOTAL |
|------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|
| <b>OUTFLOWS</b>              |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| 1 Exp. Programs              |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| AT & Specialist Training ... |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| Master Class Exp             | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 114.11                 | 114.11           |
| Master Class Rollover ...    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 300.00                 | 0.00                   | 0.00                   | 300.00           |
| Veg Specialist Trainin...    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 934.83                 | 0.00                   | 0.00                   | 847.13                 | 1,781.96         |
| TOTAL AT & Specialis...      | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 934.83                 | 300.00                 | 0.00                   | 961.24                 | 2,196.07         |
| Awards Exp                   | 2,094.48               | 0.00                   | 57.37                  | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 2,151.85         |
| Awards exp, Rollover         | 0.00                   | 0.00                   | 124.43                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 124.43           |
| Celebrations Exp             | 4,210.18               | 101.64                 | 0.00                   | -5.00                  | 0.00                   | 0.00                   | 600.00                 | 0.00                   | 4,906.82         |
| Comm, Pub, Promo Exp         | 113.06                 | 0.00                   | 86.10                  | 0.00                   | 909.07                 | 260.16                 | 0.00                   | 0.00                   | 1,368.39         |
| Community Strong Farm ...    | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 455.37                 | 0.00                   | 455.37           |
| DCLA Youth Fair Exp          | 0.00                   | 0.00                   | 300.00                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 300.00           |
| Denton Community Grov...     | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 156.51                 | 156.51           |
| Earthkind Design (DYY ...    | 44.45                  | 1,417.13               | 0.00                   | 0.00                   | 0.00                   | 408.35                 | 6.92                   | 0.00                   | 1,876.85         |
| Facilities Fund Exp, Roll... | 0.00                   | 0.00                   | 900.00                 | 0.00                   | 0.00                   | 0.00                   | 829.00                 | 0.00                   | 1,729.00         |
| Fairoaks Exp                 | 0.00                   | 86.40                  | 0.00                   | 0.00                   | 0.00                   | 190.10                 | 300.51                 | 0.00                   | 577.01           |
| Fairoaks Exp, Rollover F...  | 0.00                   | 0.00                   | 27.95                  | 400.24                 | 37.58                  | 1,150.23               | 0.00                   | 0.00                   | 1,616.00         |
| FM Garden Series Exp         | 0.00                   | 0.00                   | 97.86                  | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 97.86            |
| FMFB Community Garde...      | 0.00                   | 0.00                   | 358.82                 | 309.52                 | 0.00                   | 552.30                 | 226.42                 | 0.00                   | 1,447.06         |
| Friends of Shiloh Field Exp  | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 814.29                 | 17.11                  | 0.00                   | 0.00                   | 831.40           |
| Garden Tour Exp              | 0.00                   | 520.86                 | 657.77                 | 85.03                  | 660.43                 | 816.56                 | 451.06                 | 0.00                   | 3,191.71         |
| Intern Class Exp             | 2,915.79               | 1,554.02               | 311.51                 | 1,386.76               | 79.17                  | 0.00                   | 0.00                   | 0.00                   | 6,247.25         |
| Intern Class Exp, Vetera...  | 16.24                  | -4.61                  | 2.87                   | 1.68                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 16.18            |
| Josey Ranch Pocket Prai...   | 0.00                   | 0.00                   | 37.75                  | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 42.11                  | 79.86            |
| Josey Ranch PP Exp Rol...    | 0.00                   | 0.00                   | 1,000.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 1,000.00         |
| Meetings, Monthly Progr...   | 0.00                   | 0.00                   | 50.00                  | 0.00                   | 25.00                  | 0.00                   | 50.00                  | 0.00                   | 125.00           |
| Meetings, Outreach and ...   | 0.00                   | 0.00                   | 24.99                  | 26.39                  | 0.00                   | 0.00                   | 89.34                  | 0.00                   | 140.72           |
| Memorial Exp                 | 0.00                   | 0.00                   | 0.00                   | 80.76                  | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 80.76            |
| Propagation Team Exp         | 155.88                 | 0.00                   | 0.00                   | 1,142.30               | 49.48                  | 0.00                   | 169.38                 | 0.00                   | 1,517.04         |
| Resale Merchandise Exp       | 1.57                   | 793.17                 | 120.43                 | -681.63                | 3.09                   | 85.04                  | 109.04                 | 614.68                 | 1,045.39         |
| Resource Room Exp            | 0.00                   | 0.00                   | 155.88                 | 59.52                  | 0.00                   | 0.00                   | 121.07                 | 0.00                   | 336.47           |
| Roots for Wings Exp          | 0.00                   | 32.43                  | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 32.43            |
| Sales Tax Exp (8.25)         | 724.67                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 724.67           |
| Scholarships Exp Summ...     |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| Scholarship AT, Exp          | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 112.50                 | 200.00                 | 312.50           |
| Scholarship, Academi...      | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 5,000.00               | 0.00                   | 0.00                   | 0.00                   | 5,000.00         |

### 3 Month End Income & Expense by Project

1/1/2025 through 8/31/2025

9/3/2025

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| Category                        | 1/1/2025-<br>1/31/2025 | 2/1/2025-<br>2/28/2025 | 3/1/2025-<br>3/31/2025 | 4/1/2025-<br>4/30/2025 | 5/1/2025-<br>5/31/2025 | 6/1/2025-<br>6/30/2025 | 7/1/2025-<br>7/31/2025 | 8/1/2025-<br>8/31/2025 | OVERALL<br>TOTAL |
|---------------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------------|------------------|
| Scholarship, Academi...         | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 600.00                 | 0.00                   | 0.00                   | 0.00                   | 600.00           |
| Scholarship, Benevity,...       | 0.00                   | 0.00                   | 2,000.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 2,000.00         |
| Scholarship, DCMGA, ...         | 1,500.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 1,500.00         |
| <b>TOTAL Scholarships ...</b>   | <b>1,500.00</b>        | <b>0.00</b>            | <b>2,000.00</b>        | <b>0.00</b>            | <b>5,600.00</b>        | <b>0.00</b>            | <b>112.50</b>          | <b>200.00</b>          | <b>9,412.50</b>  |
| SIG, Herbal Branch Exp          | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 560.51                 | 0.00                   | 0.00                   | 560.51           |
| SIG, Succulents, Exp            | 0.00                   | 135.68                 | 0.00                   | 0.00                   | 106.71                 | 0.00                   | 0.00                   | 58.36                  | 300.75           |
| SWAt Exp                        | 0.00                   | 0.00                   | 0.00                   | 690.49                 | 0.00                   | 323.31                 | 0.00                   | 226.50                 | 1,240.30         |
| Tech, Programs Exp              | 495.00                 | 1,049.50               | 1,085.99               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 2,630.49         |
| TMGA State Dues Exp             | 1,575.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 1,575.00         |
| Web O&M Exp                     | 278.00                 | 311.50                 | 362.74                 | 124.00                 | 222.00                 | 124.00                 | 696.17                 | 198.28                 | 2,316.69         |
| Wine Tasting Exp                | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | -100.82                | 0.00                   | 0.00                   | -100.82          |
| <b>TOTAL 1 Exp. Programs</b>    | <b>14,124.32</b>       | <b>5,997.72</b>        | <b>7,762.46</b>        | <b>3,620.06</b>        | <b>9,441.65</b>        | <b>4,686.85</b>        | <b>4,216.78</b>        | <b>2,457.68</b>        | <b>52,307.52</b> |
| <b>2 Exp. Fundraising</b>       |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| Donations-Grants Exp            | 3.15                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 9.66                   | 0.00                   | 0.00                   | 12.81            |
| Membership Dues Exp             | 16.31                  | 29.97                  | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 46.28            |
| Plant Sale Summary Exp          |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| Floral Certificate Exp          | 165.00                 | 180.00                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 345.00           |
| Plant Sale Exp                  | 0.00                   | 496.89                 | 0.00                   | 24,543.67              | 2,590.03               | 72.00                  | 0.00                   | 0.00                   | 27,702.59        |
| <b>TOTAL Plant Sale Su...</b>   | <b>165.00</b>          | <b>676.89</b>          | <b>0.00</b>            | <b>24,543.67</b>       | <b>2,590.03</b>        | <b>72.00</b>           | <b>0.00</b>            | <b>0.00</b>            | <b>28,047.59</b> |
| <b>TOTAL 2 Exp. Fundraising</b> | <b>184.46</b>          | <b>706.86</b>          | <b>0.00</b>            | <b>24,543.67</b>       | <b>2,590.03</b>        | <b>81.66</b>           | <b>0.00</b>            | <b>0.00</b>            | <b>28,106.68</b> |
| <b>3 Exp. G&amp;A</b>           |                        |                        |                        |                        |                        |                        |                        |                        |                  |
| Annual 990 and CPA exp          | 0.00                   | 0.00                   | 100.85                 | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 100.85           |
| Insurance, Liability Exp        | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 955.64                 | 0.00                   | 0.00                   | 0.00                   | 955.64           |
| Misc Operating Exp              | 74.04                  | 0.00                   | 0.00                   | -250.00                | 92.00                  | 0.00                   | 0.00                   | 0.00                   | -83.96           |
| Vol Screening, Veterans ...     | 1,248.00               | 0.00                   | 0.00                   | 0.00                   | 0.00                   | 240.00                 | 0.00                   | 0.00                   | 1,488.00         |
| <b>TOTAL 3 Exp. G&amp;A</b>     | <b>1,322.04</b>        | <b>0.00</b>            | <b>100.85</b>          | <b>-250.00</b>         | <b>1,047.64</b>        | <b>240.00</b>          | <b>0.00</b>            | <b>0.00</b>            | <b>2,460.53</b>  |
| <b>TOTAL OUTFLOWS</b>           | <b>15,630.82</b>       | <b>6,704.58</b>        | <b>7,863.31</b>        | <b>27,913.73</b>       | <b>13,079.32</b>       | <b>5,008.51</b>        | <b>4,216.78</b>        | <b>2,457.68</b>        | <b>82,874.73</b> |
| <b>OVERALL TOTAL</b>            | <b>-10,581.36</b>      | <b>-4,300.25</b>       | <b>-6,241.72</b>       | <b>42,553.84</b>       | <b>-4,347.18</b>       | <b>-99.42</b>          | <b>-4,380.69</b>       | <b>-2,177.40</b>       | <b>10,425.82</b> |

## 5 Current Total Budget vs YTD

1/1/2025 through 8/31/2025 Using 2025 DCMGA Total

9/3/2025

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| Category                                 | 1/1/2025<br>Actual | -<br>Budget       | 8/31/2025<br>Difference |
|------------------------------------------|--------------------|-------------------|-------------------------|
| <b>INFLOWS</b>                           | <b>93,300.55</b>   | <b>126,060.00</b> | <b>-32,759.45</b>       |
| 1 Inc. Programs                          | 32,645.73          | 68,480.00         | -35,834.27              |
| Argyle Unity Park Inc, Rollover Funds    | 0.00               | 0.00              | 0.00                    |
| <b>Everything Else</b>                   | 0.00               | -68,480.00        | -68,480.00              |
| AT & Specialist Training Inc             | 1,050.00           | 14,250.00         | -13,200.00              |
| AT Inc                                   | 0.00               | 0.00              | 0.00                    |
| AT Seminar Inc                           | 0.00               | 0.00              | 0.00                    |
| JMG Specialist Training Inc              | 0.00               | 0.00              | 0.00                    |
| Master Class Inc                         | 50.00              | 3,250.00          | -3,200.00               |
| Master Class Rollover Inc                | 1,000.00           | 1,000.00          | 0.00                    |
| Veg Specialist Training Inc              | 0.00               | 10,000.00         | -10,000.00              |
| Other AT & Specialist Training Inc       | 0.00               | 0.00              | 0.00                    |
| Awards Inc, Rollover Funds               | 0.00               | 0.00              | 0.00                    |
| CEA-Hort Class Inc, Rollover Funds       | 0.00               | 0.00              | 0.00                    |
| Celebrations Inc                         | 810.00             | 3,000.00          | -2,190.00               |
| DCLA Youth Fair Inc                      | 0.00               | 0.00              | 0.00                    |
| DCLA Youth Fair Inc, Rollover Funds      | 0.00               | 0.00              | 0.00                    |
| Demo Gardens Inc, Rollover Funds         | 0.00               | 0.00              | 0.00                    |
| Denton Co. Historical Park Inc           | 0.00               | 300.00            | -300.00                 |
| Denton Redbud Festival Inc               | 0.00               | 0.00              | 0.00                    |
| Earthkind Design (DYY Class) Inc         | 3,430.00           | 4,680.00          | -1,250.00               |
| Facilities Fund Inc                      | 0.00               | 0.00              | 0.00                    |
| Facilities Fund Inc, Rollover Funds      | 5,000.00           | 5,000.00          | 0.00                    |
| Fairoaks Inc. Rollover Funds             | 600.00             | 600.00            | 0.00                    |
| Fall Into Gardening (Fall GF) Inc        | 0.00               | 0.00              | 0.00                    |
| Field Trip Inc                           | 0.00               | 0.00              | 0.00                    |
| Friends of Shiloh Field Inc, Rollover    | 0.00               | 0.00              | 0.00                    |
| Fruit & Veggie Show Inc                  | 0.00               | 0.00              | 0.00                    |
| Fruit & Veggie Show Inc, Rollover        | 0.00               | 0.00              | 0.00                    |
| Garden Shop Inc                          | 0.00               | 0.00              | 0.00                    |
| Garden Tour Inc                          | 12,125.00          | 13,360.00         | -1,235.00               |
| Gardenscapers Inc                        | 0.00               | 0.00              | 0.00                    |
| Gardenscapers Inc, Rollover Funds        | 0.00               | 0.00              | 0.00                    |
| Intern Class Inc                         | 2,200.00           | 12,380.00         | -10,180.00              |
| Intern Class Inc, Veteran Fees           | 360.00             | 50.00             | 310.00                  |
| Josey Ranch PP Inc Rollover              | 0.00               | 0.00              | 0.00                    |
| Know, Grow, Show Inc                     | 0.00               | 0.00              | 0.00                    |
| Meetings, Monthly Program Inc            | 0.00               | 0.00              | 0.00                    |
| Memorial Inc                             | 0.00               | 0.00              | 0.00                    |
| Memorials Inc, Rollover                  | 0.00               | 0.00              | 0.00                    |
| Propagation Inc                          | 0.00               | 1,200.00          | -1,200.00               |
| Resale Merchandise Inc                   | 1,303.00           | 4,000.00          | -2,697.00               |
| Resource Room Inc                        | 0.00               | 0.00              | 0.00                    |
| Retreat Inc                              | 0.00               | 0.00              | 0.00                    |
| Scholarship Inc Summary                  | 5,200.00           | 5,200.00          | 0.00                    |
| Scholarship Inc, AT Specialists          | 0.00               | 0.00              | 0.00                    |
| Scholarship Inc, Benevity, L.H. Rollover | 5,000.00           | 5,000.00          | 0.00                    |
| Scholarship Inc, Canyon Oaks, Rollover   | 200.00             | 200.00            | 0.00                    |
| Scholarship Inc, Donations, Rollover     | 0.00               | 0.00              | 0.00                    |
| Scholarship Inc, Marilyn Payne Rollover  | 0.00               | 0.00              | 0.00                    |

## 5 Current Total Budget vs YTD

1/1/2025 through 8/31/2025 Using 2025 DCMGA Total

9/3/2025

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| Category                                 | 1/1/2025<br>Actual | -<br>Budget       | 8/31/2025<br>Difference |
|------------------------------------------|--------------------|-------------------|-------------------------|
| Scholarship Inc, Spec. of Know. Rollover | 0.00               | 0.00              | 0.00                    |
| Other Scholarship Inc Summary            | 0.00               | 0.00              | 0.00                    |
| SIG, Herbal Branch Inc                   | 580.75             | 1,000.00          | -419.25                 |
| Speakers Bureau Inc                      | 0.00               | 100.00            | -100.00                 |
| SWAt Inc                                 | -33.02             | 0.00              | -33.02                  |
| SWaT Inc, Rollover Funds                 | 0.00               | 0.00              | 0.00                    |
| Unidentified Project Inc                 | 0.00               | 500.00            | -500.00                 |
| Water Conservation Income                | 20.00              | 0.00              | 20.00                   |
| Wine Tasting Income                      | 0.00               | 2,860.00          | -2,860.00               |
| Other 1 Inc. Programs                    | 0.00               | 0.00              | 0.00                    |
| 2 Inc. Fundraising                       | <b>59,600.50</b>   | <b>57,480.00</b>  | <b>2,120.50</b>         |
| Donations and Grants Inc                 | <b>1,500.00</b>    | <b>6,000.00</b>   | <b>-4,500.00</b>        |
| Amazon Smile Inc                         | 0.00               | 0.00              | 0.00                    |
| Donations-Grants, Misc. Inc              | 1,500.00           | 6,000.00          | -4,500.00               |
| NTX Giving Day Inc                       | 0.00               | 0.00              | 0.00                    |
| Other Donations and Grants Inc           | 0.00               | 0.00              | 0.00                    |
| Membership Dues Inc                      | 340.00             | 6,480.00          | -6,140.00               |
| <b>Everything Else</b>                   | 0.00               | -45,000.00        | -45,000.00              |
| Plant Sale Summary Inc                   | <b>57,760.50</b>   | <b>45,000.00</b>  | <b>12,760.50</b>        |
| Member Rose Sale Inc                     | 0.00               | 0.00              | 0.00                    |
| Plant Sale Inc                           | 57,760.50          | 45,000.00         | 12,760.50               |
| Other Plant Sale Summary Inc             | 0.00               | 0.00              | 0.00                    |
| Other 2 Inc. Fundraising                 | 0.00               | 0.00              | 0.00                    |
| <b>Everything Else</b>                   | 0.00               | -45,000.00        | -45,000.00              |
| 3 Inc. G&A                               | <b>1,054.32</b>    | <b>100.00</b>     | <b>954.32</b>           |
| Misc Operating Inc                       | 1,054.32           | 100.00            | 954.32                  |
| Other 3 Inc. G&A                         | 0.00               | 0.00              | 0.00                    |
| <b>Everything Else</b>                   | 0.00               | 0.00              | 0.00                    |
| <b>OUTFLOWS</b>                          | <b>82,874.73</b>   | <b>163,480.53</b> | <b>80,605.80</b>        |
| 1 Exp. Programs                          | <b>52,307.52</b>   | <b>132,980.53</b> | <b>80,673.01</b>        |
| Argyle Station 511 Exp                   | 0.00               | 0.00              | 0.00                    |
| Argyle Unity Park Exp                    | 0.00               | 0.00              | 0.00                    |
| Argyle Unity Park Exp, Rollover Funds    | 0.00               | 0.00              | 0.00                    |
| AT & Specialist Training Exp             | <b>2,196.07</b>    | <b>13,000.00</b>  | <b>10,803.93</b>        |
| AT Exp                                   | 0.00               | 0.00              | 0.00                    |
| AT Seminar Exp                           | 0.00               | 0.00              | 0.00                    |
| JMG Specialist Training Exp              | 0.00               | 0.00              | 0.00                    |
| Master Class Exp                         | 114.11             | 2,000.00          | 1,885.89                |
| Master Class Rollover Exp                | 300.00             | 1,000.00          | 700.00                  |
| Veg Specialist Training Exp              | 1,781.96           | 10,000.00         | 8,218.04                |
| Other AT & Specialist Training Exp       | 0.00               | 0.00              | 0.00                    |
| Awards Exp                               | 2,151.85           | 4,300.00          | 2,148.15                |
| Awards exp, Rollover                     | 124.43             | 124.43            | 0.00                    |
| Beulah Acres Exp                         | 0.00               | 1,000.00          | 1,000.00                |
| CEA-Hort Class Exp, Rollover Funds       | 0.00               | 4,501.25          | 4,501.25                |
| Celebrations Exp                         | 4,906.82           | 6,500.00          | 1,593.18                |
| Children's Garden Exp                    | 0.00               | 0.00              | 0.00                    |
| Comm, Pub, Promo Exp                     | 1,368.39           | 1,700.00          | 331.61                  |
| Community Strong Farm Exp                | 455.37             | 950.00            | 494.63                  |
| Cool Shade for 3rd Grade Exp             | 0.00               | 0.00              | 0.00                    |

## 5 Current Total Budget vs YTD

1/1/2025 through 8/31/2025 Using 2025 DCMGA Total

9/3/2025

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| Category                                | 1/1/2025<br>Actual | -<br>Budget | 8/31/2025<br>Difference |
|-----------------------------------------|--------------------|-------------|-------------------------|
| DCLA Youth Fair Exp                     | 300.00             | 500.00      | 200.00                  |
| DCLA Youth Fair Exp, Rollover Funds     | 0.00               | 0.00        | 0.00                    |
| Demo Gardens Exp                        | 0.00               | 0.00        | 0.00                    |
| Denton Co. Historical Park Exp          | 0.00               | 300.00      | 300.00                  |
| Denton Community Grove Exp              | 156.51             | 500.00      | 343.49                  |
| Denton Community Market Exp             | 0.00               | 0.00        | 0.00                    |
| Denton Redbud Festival Exp              | 0.00               | 0.00        | 0.00                    |
| Doubletree Ranch Pavillion Exp          | 0.00               | 0.00        | 0.00                    |
| Earthkind Design (DYY Class) Exp        | 1,876.85           | 5,150.00    | 3,273.15                |
| Earthkind Exp                           | 0.00               | 0.00        | 0.00                    |
| Facilities Fund Exp                     | 0.00               | 3,600.00    | 3,600.00                |
| Facilities Fund Exp, Rollover           | 1,729.00           | 6,634.00    | 4,905.00                |
| Fairoaks Exp                            | 577.01             | 1,100.00    | 522.99                  |
| Fairoaks Exp, Rollover Funds            | 1,616.00           | 1,616.00    | 0.00                    |
| Fall Into Gardening (Fall GF) Exp       | 0.00               | 0.00        | 0.00                    |
| Field Trip Exp                          | 0.00               | 0.00        | 0.00                    |
| FM Garden Series Exp                    | 97.86              | 400.00      | 302.14                  |
| FMFB Community Garden Exp               | 1,447.06           | 1,950.00    | 502.94                  |
| Friends of Shiloh Field Exp             | 831.40             | 1,500.00    | 668.60                  |
| Friends of Shiloh Field Exp, Rollover F | 0.00               | 0.00        | 0.00                    |
| Fruit & Veggie Show Exp                 | 0.00               | 0.00        | 0.00                    |
| Fruit & Veggie Show Exp, Rollover Funds | 0.00               | 0.00        | 0.00                    |
| GAAGS Expense                           | 0.00               | 500.00      | 500.00                  |
| Garden Shop Exp                         | 0.00               | 0.00        | 0.00                    |
| Garden Tour Exp                         | 3,191.71           | 3,975.00    | 783.29                  |
| Gardenscapers Exp                       | 0.00               | 650.00      | 650.00                  |
| Gardenscapers Exp, Rollover Funds       | 0.00               | 0.00        | 0.00                    |
| Global Gardeners Exp                    | 0.00               | 0.00        | 0.00                    |
| Good Samaritan Garden Exp               | 0.00               | 0.00        | 0.00                    |
| Help Desk Exp                           | 0.00               | 0.00        | 0.00                    |
| Intern Class Exp                        | 6,247.25           | 12,380.00   | 6,132.75                |
| Intern Class Exp, Veteran Fees          | 16.18              | 50.00       | 33.82                   |
| Josey Ranch Pocket Prairie Exp          | 79.86              | 800.00      | 720.14                  |
| Josey Ranch PP Exp Rollover             | 1,000.00           | 1,000.00    | 0.00                    |
| Know, Grow, Show Exp                    | 0.00               | 1,000.00    | 1,000.00                |
| Leadership Development Exp              | 0.00               | 0.00        | 0.00                    |
| Library Series Exp                      | 0.00               | 0.00        | 0.00                    |
| LLELA Exp                               | 0.00               | 0.00        | 0.00                    |
| Meetings, Monthly Program Exp           | 125.00             | 3,350.00    | 3,225.00                |
| Meetings, Outreach and Hospitality Exp, | 140.72             | 500.00      | 359.28                  |
| Memorial Exp                            | 80.76              | 300.00      | 219.24                  |
| Memorials Exp, Rollover                 | 0.00               | 3,916.85    | 3,916.85                |
| Monarch Waystation-Tribute Exp          | 0.00               | 0.00        | 0.00                    |
| Native Bee Group Exp                    | 0.00               | 0.00        | 0.00                    |
| New*Increased Project                   | 0.00               | 0.00        | 0.00                    |
| Propagation Classes by Kathi Efflandt   | 0.00               | 0.00        | 0.00                    |
| Propagation Team Exp                    | 1,517.04           | 2,250.00    | 732.96                  |
| Resale Merchandise Exp                  | 1,045.39           | 4,000.00    | 2,954.61                |
| Resource Room Exp                       | 336.47             | 2,700.00    | 2,363.53                |
| Roots for Wings Exp                     | 32.43              | 400.00      | 367.57                  |
| Rose Rosette Group Exp                  | 0.00               | 0.00        | 0.00                    |

## 5 Current Total Budget vs YTD

1/1/2025 through 8/31/2025 Using 2025 DCMGA Total

9/3/2025

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| Category                                 | 1/1/2025<br>Actual | -<br>Budget      | 8/31/2025<br>Difference |
|------------------------------------------|--------------------|------------------|-------------------------|
| Roundup Exp                              | 0.00               | 0.00             | 0.00                    |
| Sales Tax Exp (8.25)                     | 724.67             | 1,400.00         | 675.33                  |
| <b>Everything Else</b>                   | 0.00               | 94,497.53        | 94,497.53               |
| Scholarships Exp Summary                 | <b>9,412.50</b>    | <b>17,453.00</b> | <b>8,040.50</b>         |
| Scholarship AT, Exp                      | 312.50             | 800.00           | 487.50                  |
| Scholarship, Academic High School AP Exp | 0.00               | 0.00             | 0.00                    |
| Scholarship, Academic Horticulture Exp   | 5,000.00           | 5,000.00         | 0.00                    |
| Scholarship, Academic M. Payne RO Exp    | 600.00             | 600.00           | 0.00                    |
| Scholarship, Benevity, L H, Rollover Exp | 2,000.00           | 7,853.00         | 5,853.00                |
| Scholarship, Canyon Oaks, Rollover Exp   | 0.00               | 200.00           | 200.00                  |
| Scholarship, DCMGA, Harpool Exp          | 1,500.00           | 1,500.00         | 0.00                    |
| Scholarship, Non GZI Intern exp          | 0.00               | 550.00           | 550.00                  |
| Scholarship, Spec. of Know. Rollover Exp | 0.00               | 950.00           | 950.00                  |
| Scholarship, Youth Fair Exp              | 0.00               | 0.00             | 0.00                    |
| Other Scholarships Exp Summary           | 0.00               | 0.00             | 0.00                    |
| SIG, Herbal Branch Exp                   | 560.51             | 1,730.00         | 1,169.49                |
| SIG, Succulents, Exp                     | 300.75             | 450.00           | 149.25                  |
| Speakers Bureau and Ask a MG Exp         | 0.00               | 30.00            | 30.00                   |
| SWAt Exp                                 | 1,240.30           | 1,700.00         | 459.70                  |
| SWaT Exp, Rollover Funds                 | 0.00               | 0.00             | 0.00                    |
| Tech, Programs Exp                       | 2,630.49           | 5,000.00         | 2,369.51                |
| Technology Rollover Exp                  | 0.00               | 0.00             | 0.00                    |
| Texas Our Heritage Exp                   | 0.00               | 0.00             | 0.00                    |
| TMGA Mtgs and Conferences Exp            | 0.00               | 0.00             | 0.00                    |
| TMGA State Dues Exp                      | 1,575.00           | 1,620.00         | 45.00                   |
| Tree Team Exp                            | 0.00               | 250.00           | 250.00                  |
| Unidified Projects Exp                   | 0.00               | 2,000.00         | 2,000.00                |
| Volunteer Opportunity Fair Exp           | 0.00               | 200.00           | 200.00                  |
| Water Conservation Group Exp             | 0.00               | 0.00             | 0.00                    |
| Web Dev, Exp, Rollover Funds             | 0.00               | 0.00             | 0.00                    |
| Web O&M Exp                              | 2,316.69           | 5,550.00         | 3,233.31                |
| Wine Tasting Exp                         | -100.82            | 2,500.00         | 2,600.82                |
| Other 1 Exp. Programs                    | 0.00               | 0.00             | 0.00                    |
| 2 Exp. Fundraising                       | <b>28,106.68</b>   | <b>26,710.00</b> | <b>-1,396.68</b>        |
| Donations-Grants Exp                     | <b>12.81</b>       | <b>0.00</b>      | <b>-12.81</b>           |
| Amazon Smile Exp                         | 0.00               | 0.00             | 0.00                    |
| IBM Grant Expense 2011 Exp               | 0.00               | 0.00             | 0.00                    |
| Other Donations-Grants Exp               | 12.81              | 0.00             | -12.81                  |
| Membership Dues Exp                      | 46.28              | 850.00           | 803.72                  |
| Plant Sale Summary Exp                   | <b>28,047.59</b>   | <b>25,860.00</b> | <b>-2,187.59</b>        |
| Floral Certificate Exp                   | 345.00             | 360.00           | 15.00                   |
| Member Rose Sale Exp                     | 0.00               | 0.00             | 0.00                    |
| Plant Sale Exp                           | 27,702.59          | 25,500.00        | -2,202.59               |
| Other Plant Sale Summary Exp             | 0.00               | 0.00             | 0.00                    |
| Other 2 Exp. Fundraising                 | 0.00               | 0.00             | 0.00                    |
| 3 Exp. G&A                               | <b>2,460.53</b>    | <b>3,790.00</b>  | <b>1,329.47</b>         |
| Accounting Software Exp                  | 0.00               | 150.00           | 150.00                  |
| Accounting Support Exp                   | 0.00               | 340.00           | 340.00                  |
| Annual 990 and CPA exp                   | 100.85             | 100.00           | -0.85                   |
| Insurance, Liability Exp                 | 955.64             | 1,200.00         | 244.36                  |
| Misc Operating Exp                       | -83.96             | 500.00           | 583.96                  |

## 5 Current Total Budget vs YTD

1/1/2025 through 8/31/2025 Using 2025 DCMGA Total

9/3/2025

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| Category                    | 1/1/2025<br>Actual | -<br>Budget       | 8/31/2025<br>Difference |
|-----------------------------|--------------------|-------------------|-------------------------|
| Vol Screening, Veterans Exp | 1,488.00           | 1,500.00          | 12.00                   |
| Other 3 Exp. G&A            | 0.00               | 0.00              | 0.00                    |
| Transfer                    | 0.00               | 0.00              | 0.00                    |
| Other Transfer              | 0.00               | 0.00              | 0.00                    |
| <b>Net Difference:</b>      | <b>10,425.82</b>   | <b>-37,420.53</b> | <b>47,846.35</b>        |

## 6 Rollover Funds

1/1/2025 through 8/31/2025 Using 2025 DCMGA Total

9/3/2025

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| Category                                               | 1/1/2025<br>Actual | -<br>Budget       | 8/31/2025<br>Difference |
|--------------------------------------------------------|--------------------|-------------------|-------------------------|
| <b>INCOME</b>                                          | <b>11,820.00</b>   | <b>11,800.00</b>  | <b>20.00</b>            |
| 1 Inc. Programs: Argyle Unity Park Inc, Rollover F...  | 0.00               | 0.00              | 0.00                    |
| 1 Inc. Programs: AT & Specialist Training Inc: ...     | 1,000.00           | 1,000.00          | 0.00                    |
| 1 Inc. Programs: Awards Inc, Rollover Funds            | 0.00               | 0.00              | 0.00                    |
| 1 Inc. Programs: CEA-Hort Class Inc, Rollover Fu...    | 0.00               | 0.00              | 0.00                    |
| 1 Inc. Programs: DCLA Youth Fair Inc, Rollover F...    | 0.00               | 0.00              | 0.00                    |
| 1 Inc. Programs: Facilities Fund Inc, Rollover Funds   | 5,000.00           | 5,000.00          | 0.00                    |
| 1 Inc. Programs: Fair Oaks Inc. Rollover Funds         | 600.00             | 600.00            | 0.00                    |
| 1 Inc. Programs: Friends of Shiloh Field Inc, Rollo... | 0.00               | 0.00              | 0.00                    |
| 1 Inc. Programs: Fruit & Veggie Show Inc, Rollover     | 0.00               | 0.00              | 0.00                    |
| 1 Inc. Programs: Gardenscapers Inc, Rollover Fu...     | 0.00               | 0.00              | 0.00                    |
| 1 Inc. Programs: Josey Ranch PP Inc Rollover           | 0.00               | 0.00              | 0.00                    |
| 1 Inc. Programs: Memorials Inc, Rollover               | 0.00               | 0.00              | 0.00                    |
| 1 Inc. Programs: Scholarship Inc Summary: Sc...        | 5,000.00           | 5,000.00          | 0.00                    |
| 1 Inc. Programs: Scholarship Inc Summary: Sc...        | 200.00             | 200.00            | 0.00                    |
| 1 Inc. Programs: Scholarship Inc Summary: Sc...        | 0.00               | 0.00              | 0.00                    |
| 1 Inc. Programs: Scholarship Inc Summary: Sc...        | 0.00               | 0.00              | 0.00                    |
| 1 Inc. Programs: Scholarship Inc Summary: Sc...        | 0.00               | 0.00              | 0.00                    |
| 1 Inc. Programs: SWaT Inc, Rollover Funds              | 0.00               | 0.00              | 0.00                    |
| <b>EXPENSES</b>                                        | <b>7,369.43</b>    | <b>28,395.53</b>  | <b>21,026.10</b>        |
| 1 Exp. Programs: Argyle Unity Park Exp, Rollover ...   | 0.00               | 0.00              | 0.00                    |
| 1 Exp. Programs: AT & Specialist Training Exp:...      | 300.00             | 1,000.00          | 700.00                  |
| 1 Exp. Programs: Awards exp, Rollover                  | 124.43             | 124.43            | 0.00                    |
| 1 Exp. Programs: CEA-Hort Class Exp, Rollover F...     | 0.00               | 4,501.25          | 4,501.25                |
| 1 Exp. Programs: DCLA Youth Fair Exp, Rollover ...     | 0.00               | 0.00              | 0.00                    |
| 1 Exp. Programs: Facilities Fund Exp, Rollover         | 1,729.00           | 6,634.00          | 4,905.00                |
| 1 Exp. Programs: Fair Oaks Exp, Rollover Funds         | 1,616.00           | 1,616.00          | 0.00                    |
| 1 Exp. Programs: Friends of Shiloh Field Exp, Roll...  | 0.00               | 0.00              | 0.00                    |
| 1 Exp. Programs: Fruit & Veggie Show Exp, Rollo...     | 0.00               | 0.00              | 0.00                    |
| 1 Exp. Programs: Gardenscapers Exp, Rollover F...      | 0.00               | 0.00              | 0.00                    |
| 1 Exp. Programs: Josey Ranch PP Exp Rollover           | 1,000.00           | 1,000.00          | 0.00                    |
| 1 Exp. Programs: Memorials Exp, Rollover               | 0.00               | 3,916.85          | 3,916.85                |
| 1 Exp. Programs: Scholarships Exp Summary: ...         | 600.00             | 600.00            | 0.00                    |
| 1 Exp. Programs: Scholarships Exp Summary: ...         | 2,000.00           | 7,853.00          | 5,853.00                |
| 1 Exp. Programs: Scholarships Exp Summary: ...         | 0.00               | 200.00            | 200.00                  |
| 1 Exp. Programs: Scholarships Exp Summary: ...         | 0.00               | 950.00            | 950.00                  |
| 1 Exp. Programs: SWaT Exp, Rollover Funds              | 0.00               | 0.00              | 0.00                    |
| 1 Exp. Programs: Technology Rollover Exp               | 0.00               | 0.00              | 0.00                    |
| 1 Exp. Programs: Web Dev, Exp, Rollover Funds          | 0.00               | 0.00              | 0.00                    |
| <b>Net Difference:</b>                                 | <b>4,450.57</b>    | <b>-16,595.53</b> | <b>21,046.10</b>        |

9/3/2025

# 7 Itemized Categories - Last month

8/1/2025 through 8/31/2025

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| Date                            | Account          | Description                          | Memo                  | Amount           |
|---------------------------------|------------------|--------------------------------------|-----------------------|------------------|
| <b>Scholarships Exp Summary</b> |                  |                                      |                       | <b>-200.00</b>   |
| <b>Scholarship AT, Exp</b>      |                  |                                      |                       | <b>-200.00</b>   |
| 8/10/2025                       | TOTAL BUS CHK... | Clare Harris                         | AT Scholarship, Trees | -100.00          |
| 8/10/2025                       | TOTAL BUS CHK... | Lee Ann Yates                        | Scholarship, AT EK    | -100.00          |
| <b>SIG, Succulents, Exp</b>     |                  |                                      |                       | <b>-58.36</b>    |
| 8/10/2025                       | TOTAL BUS CHK... | Carolyn Stoy                         | Supplies              | -58.36           |
| <b>SWAt Exp</b>                 |                  |                                      |                       | <b>-226.50</b>   |
| 8/27/2025                       | TOTAL BUS CHK... | Martha Hector                        | Coffee                | -18.42           |
| 8/10/2025                       | TOTAL BUS CHK... | Patricia Barry                       | SWaT Supplies         | -208.08          |
| <b>Web O&amp;M Exp</b>          |                  |                                      |                       | <b>-198.28</b>   |
| 8/18/2025                       | TOTAL BUS CHK... | Pressable                            | web hosting           | -24.00           |
| 8/1/2025                        | TOTAL BUS CHK... | Paddle.net* Akeeba New York Ny 08/01 | Plug in               | -37.14           |
| 8/1/2025                        | TOTAL BUS CHK... | Paddle.net* Akeeba New York Ny 08/01 | Plug in               | -37.14           |
| 8/1/2025                        | TOTAL BUS CHK... | Square 205                           | web support           | -100.00          |
| <b>OVERALL TOTAL</b>            |                  |                                      |                       | <b>-2,177.40</b> |

9/3/2025

## 7 Itemized Categories - Last month

8/1/2025 through 8/31/2025

Page 1

| Date                                    | Account                            | Description                            | Memo       | Amount           |
|-----------------------------------------|------------------------------------|----------------------------------------|------------|------------------|
| <b>INCOME</b>                           |                                    |                                        |            | <b>280.28</b>    |
| <b>1 Inc. Programs</b>                  |                                    |                                        |            | <b>173.00</b>    |
| <b>AT &amp; Specialist Training Inc</b> |                                    |                                        |            | <b>50.00</b>     |
| <b>Master Class Inc</b>                 |                                    |                                        |            | <b>50.00</b>     |
| 8/28/2025                               | PayPal                             | Payment From Dale Powell               | books      | 50.00            |
| <b>Resale Merchandise Inc</b>           |                                    |                                        |            | <b>123.00</b>    |
| 8/17/2025                               | PayPal                             | Payment From Daniel Peak               | t-shirts   | 79.00            |
| 8/5/2025                                | PayPal                             | Payment From Trish Percy               | t-shirt    | 22.00            |
| 8/25/2025                               | PayPal                             | Payment From Melanie Houston           | t-shirt    | 22.00            |
| <b>3 Inc. G&amp;A</b>                   |                                    |                                        |            | <b>107.28</b>    |
| <b>Misc Operating Inc</b>               |                                    |                                        |            | <b>107.28</b>    |
| 8/23/2025                               | CD 60-89 DAYS ... Chase Bank       | 2 month CD Interest                    |            | 21.44            |
| 8/23/2025                               | CD 60-89 DAYS ... Chase Bank       | 2 month CD Interest                    |            | 21.44            |
| 8/23/2025                               | CD 60-89 DAYS ... Chase Bank       | 2 month CD Interest                    |            | 21.44            |
| 8/23/2025                               | CD 60-89 DAYS ... Chase Bank       | 2 month CD Interest                    |            | 21.44            |
| 8/23/2025                               | CD 60-89 DAYS ... Chase Bank       | 2 month CD Interest                    |            | 21.44            |
| 8/29/2025                               | BUSINESS SAVI... Interest Payment  | Savings Interest                       |            | 0.08             |
| <b>EXPENSES</b>                         |                                    |                                        |            | <b>-2,457.68</b> |
| <b>1 Exp. Programs</b>                  |                                    |                                        |            | <b>-2,457.68</b> |
| <b>AT &amp; Specialist Training Exp</b> |                                    |                                        |            | <b>-961.24</b>   |
| <b>Master Class Exp</b>                 |                                    |                                        |            | <b>-114.11</b>   |
| 8/28/2025                               | PayPal                             | Payment From Dale Powell- Fee Amount   | PayPal Fee | -2.24            |
| 8/27/2025                               | TOTAL BUS CHK...Christina Weinbert | Coffee Urn Rental                      |            | -111.87          |
| <b>Veg Specialist Training Exp</b>      |                                    |                                        |            | <b>-847.13</b>   |
| 8/10/2025                               | TOTAL BUS CHK...Lee Ann Yates      | Supplies                               |            | -19.70           |
| 8/10/2025                               | TOTAL BUS CHK...Ellen Gauntt       | Veg Specialist tools                   |            | -174.80          |
| 8/10/2025                               | TOTAL BUS CHK...Alison McMahon     | AT Vegetable Special...                |            | -652.63          |
| <b>Denton Community Grove Exp</b>       |                                    |                                        |            | <b>-156.51</b>   |
| 8/27/2025                               | TOTAL BUS CHK...Pat Moyer          | Easels & Poster                        |            | -156.51          |
| <b>Josey Ranch Pocket Prairie Exp</b>   |                                    |                                        |            | <b>-42.11</b>    |
| 8/10/2025                               | TOTAL BUS CHK...Lela Khan          | Art Supplies                           |            | -42.11           |
| <b>Resale Merchandise Exp</b>           |                                    |                                        |            | <b>-614.68</b>   |
| 8/5/2025                                | PayPal                             | Payment From Trish Percy- Fee Amount   | PayPal Fee | -1.26            |
| 8/25/2025                               | PayPal                             | Payment From Melanie Houston- Fee A... | PayPal Fee | -1.26            |
| 8/17/2025                               | PayPal                             | Payment From Daniel Peak- Fee Amount   | PayPal Fee | -3.25            |
| 8/10/2025                               | TOTAL BUS CHK...Raeline Nobles     | Rug                                    |            | -608.91          |

| Checking: Bank and Quicken Register Month End Values |           |           |                           |                            |               |                                     |                      |             |         |           |      |                               | Unreconciled Transactions |  |  |  |  |  |  |  |  |  |  |  |  |
|------------------------------------------------------|-----------|-----------|---------------------------|----------------------------|---------------|-------------------------------------|----------------------|-------------|---------|-----------|------|-------------------------------|---------------------------|--|--|--|--|--|--|--|--|--|--|--|--|
| Account                                              | Month/Yea | End Date  | Bank Month Ending Balance | Quicken Register Month End | Delta         | Deposits less Unreconciled Expenses | Reconciliation Delta | Expense     | Deposit | Date      | #    | Who                           |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Checking                                             | Dec-24    | 31-Dec-24 | \$ 38,804.49              | \$ 38,536.49               | \$ (268.00)   | \$ (268.00)                         | \$                   | \$ 268.00   | -       | Dec Total |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Checking                                             | Jan-25    | 31-Jan-25 | \$ 34,339.97              | \$ 34,089.97               | \$ (250.00)   | \$ (250.00)                         | \$                   | \$ 250.00   | -       | 3/15/2024 | 5213 | Denton County Tech Soup       |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Checking                                             | Feb-25    | 28-Feb-25 | \$ 30,026.64              | \$ 29,776.64               | \$ (250.00)   | \$ (250.00)                         | \$                   | \$ 250.00   | -       | 3/15/2024 | 5213 | Denton County                 |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Checking                                             | Mar-25    | 31-Mar-25 | \$ 23,913.66              | \$ 23,663.66               | \$ (250.00)   | \$ (250.00)                         | \$                   | \$ 250.00   | -       | 3/15/2024 | 5213 | Denton County                 |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Checking                                             | Apr-25    | 30-Apr-25 | \$ 71,029.10              | \$ 65,488.95               | \$ (5,540.15) | \$ (5,540.15)                       | \$ 0.00              | \$ 5,540.15 | -       | Apr Total | 5245 | Spring Creek Nursery          |                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                      |           |           |                           |                            |               |                                     |                      | \$ 1,100.00 |         | 25-Apr    | 5249 | North Texas State Fairgrounds |                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                      |           |           |                           |                            |               |                                     |                      | \$ 795.00   |         | 30-Apr    |      | David Morales                 |                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                      |           |           |                           |                            |               |                                     |                      | \$ 256.39   |         | 30-Apr    |      | Ricky Williams                |                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                      |           |           |                           |                            |               |                                     |                      | \$ 106.06   |         | 30-Apr    |      | Pat Moyer                     |                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                      |           |           |                           |                            |               |                                     |                      | \$ 780.00   |         | 30-Apr    |      | Jerry Yates                   |                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                      |           |           |                           |                            |               |                                     |                      | \$ 635.05   |         | 30-Apr    |      | Rebecca Collins               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                      |           |           |                           |                            |               |                                     |                      | \$ 226.30   |         | 30-Apr    |      | Pat Barry                     |                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                      |           |           |                           |                            |               |                                     |                      | \$ 33.02    |         | 30-Apr    |      | Sharon Barr                   |                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                      |           |           |                           |                            |               |                                     |                      | \$ 856.89   |         | 30-Apr    |      | Bill Pay                      |                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                      |           |           |                           |                            |               |                                     |                      | \$ 217.84   |         | 26-Apr    | 5250 | Texas A&M University          |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Checking                                             | May-25    | 31-May-25 | \$ 68,275.71              | \$ 61,740.88               | \$ (6,534.83) | \$ (6,534.83)                       | \$ 0.00              | \$ 6,534.83 | -       | May Total |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                      |           |           |                           |                            |               |                                     |                      | \$ 5,600.00 |         | 25-May    | 5251 | Texas A&M University          |                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                      |           |           |                           |                            |               |                                     |                      | \$ 934.83   |         | 25-May    | 5244 | Greg Grant                    |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Checking                                             | Jun-25    | 30-Jun-25 | \$ 60,004.90              | \$ 60,004.90               | \$            | \$                                  | \$                   | \$          | -       | Jun Total |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
|                                                      |           |           |                           |                            |               |                                     |                      | \$ 1,055.37 |         | Jul Total |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Checking                                             | Jul-25    | 31-Jul-25 | \$ 58,517.65              | \$ 57,462.28               | \$ (1,055.37) | \$ (1,055.37)                       | \$ 0.00              | \$ 455.37   | -       | 27-Jul    | 5254 | Russ Allen                    |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Checking                                             | Aug-25    | 31-Aug-25 | \$ 55,012.61              | \$ 55,012.61               | \$            | \$                                  | \$                   | \$ 600.00   |         | 27-Jul    | 5255 | GDAC                          |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Checking                                             | Sep-25    | 30-Sep-25 |                           |                            | \$            | \$                                  | \$                   |             |         |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Checking                                             | Oct-25    | 31-Oct-25 |                           |                            | \$            | \$                                  | \$                   |             |         |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Checking                                             | Nov-25    | 30-Nov-25 |                           |                            | \$            | \$                                  | \$                   |             |         | Nov Total |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Checking                                             | Dec-25    | 31-Dec-25 |                           |                            | \$            | \$                                  | \$                   |             |         | Dec Total |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Savings: Bank and Quicken Register Month End Values  |           |           |                           |                            |               |                                     |                      |             |         |           |      |                               | Unreconciled Transactions |  |  |  |  |  |  |  |  |  |  |  |  |
| Account                                              | Month/Yea | End Date  | Ending Balance            | Register                   | Delta         | Deposits less                       | Delta                | Expense     | Deposit | Date      | #    | Who                           |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Savings                                              | Dec-24    | 31-Dec-24 | \$ 10,643.64              | \$ 10,643.64               | -             | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Savings                                              | Jan-25    | 31-Jan-25 | \$ 10,643.73              | \$ 10,643.73               | -             | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Savings                                              | Feb-25    | 28-Feb-25 | \$ 10,643.81              | \$ 10,643.81               | -             | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Savings                                              | Mar-25    | 31-Mar-25 | \$ 10,643.90              | \$ 10,643.90               | -             | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Savings                                              | Apr-25    | 30-Apr-25 | \$ 10,643.99              | \$ 10,643.99               | -             | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Savings                                              | May-25    | 31-May-25 | \$ 10,644.08              | \$ 10,644.08               | -             | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Savings                                              | Jun-25    | 30-Jun-25 | \$ 10,644.17              | \$ 10,644.17               | -             | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Savings                                              | Jul-25    | 31-Jul-25 | \$ 10,644.26              | \$ 10,644.26               | -             | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Savings                                              | Aug-25    | 31-Aug-25 | \$ 10,644.34              | \$ 10,644.34               | -             | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Savings                                              | Sep-25    | 30-Sep-25 |                           |                            | \$            | \$                                  | \$                   |             |         |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Savings                                              | Oct-25    | 31-Oct-25 |                           |                            | \$            | \$                                  | \$                   |             |         |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Savings                                              | Nov-25    | 30-Nov-25 |                           |                            | \$            | \$                                  | \$                   |             |         |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| Savings                                              | Dec-25    | 31-Dec-25 |                           |                            | \$            | \$                                  | \$                   |             |         |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| PayPal: Bank and Quicken Register Month End Values   |           |           |                           |                            |               |                                     |                      |             |         |           |      |                               | Unreconciled Transactions |  |  |  |  |  |  |  |  |  |  |  |  |
| Account                                              | Month/Yea | End Date  | Bank Month Ending Balance | Quicken Register Month End | Delta         | Deposits less Unreconciled Expenses | Delta                | Expense     | Deposit | Date      | #    | Who                           |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| PayPal                                               | Dec-24    | 31-Dec-24 | \$ 7,404.61               | \$ 7,404.61                | -             | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| PayPal                                               | Jan-25    | 31-Jan-25 | \$ 951.31                 | \$ 951.31                  | -             | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| PayPal                                               | Feb-25    | 28-Feb-25 | \$ 814.06                 | \$ 814.06                  | -             | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| PayPal                                               | Mar-25    | 31-Mar-25 | \$ 685.23                 | \$ 1,413.69                | \$            | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| PayPal                                               | Apr-25    | 30-Apr-25 | \$ 1,413.69               | \$ 528.94                  | \$            | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| PayPal                                               | May-25    | 31-May-25 | \$ 528.94                 | \$ 1,973.16                | \$            | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| PayPal                                               | Jun-25    | 30-Jun-25 | \$ 1,973.16               | \$ 135.00                  | \$            | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| PayPal                                               | Jul-25    | 31-Jul-25 | \$ 135.00                 | \$ 299.99                  | \$            | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| PayPal                                               | Aug-25    | 31-Aug-25 | \$ 299.99                 | \$ 299.99                  | \$            | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| PayPal                                               | Sep-25    | 30-Sep-25 |                           |                            | \$            | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| PayPal                                               | Oct-22    | 31-Oct-25 |                           |                            | \$            | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| PayPal                                               | Nov-25    | 30-Nov-25 |                           |                            | \$            | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |
| PayPal                                               | Dec-25    | 31-Dec-25 |                           |                            | \$            | \$                                  | -                    | \$          | -       |           |      |                               |                           |  |  |  |  |  |  |  |  |  |  |  |  |



Printed from Chase for Business

Good morning

## DENTON COUNTY MASTER GARDENER



## Bank accounts

Total available balance \$127,668.62

| Account                                            | Available balance | Present balance | Account type |     |
|----------------------------------------------------|-------------------|-----------------|--------------|-----|
| <a href="#">BUS COMPLETE CHK (...8195) &gt;</a>    | \$54,912.61       | \$54,912.61     | Checking     | ... |
| <a href="#">CD 60-89 DAYS (...3496) &gt;</a>       | \$10,358.66       | \$10,358.66     | CDA          | ... |
| <a href="#">CD 60-89 DAYS (...3498) &gt;</a>       | \$10,358.66       | \$10,358.66     | CDA          | ... |
| <a href="#">CD 60-89 DAYS (...3499) &gt;</a>       | \$10,358.66       | \$10,358.66     | CDA          | ... |
| <a href="#">CD 60-89 DAYS (...3741) &gt;</a>       | \$10,358.66       | \$10,358.66     | CDA          | ... |
| <a href="#">CD 60-89 DAYS (...3742) &gt;</a>       | \$10,358.66       | \$10,358.66     | CDA          | ... |
| <a href="#">CD 270-364 DAYS (...3744) &gt;</a>     | \$10,318.37       | \$10,318.37     | CDA          | ... |
| <a href="#">CHASE BUS TOTAL SAV (...8203) &gt;</a> | \$10,644.34       | \$10,644.34     | Saving       | ... |

Pending approvals (0)

## External accounts



Link your external accounts to better organize your money, budget and plan for the future.



JPMorgan Chase Bank, N.A.  
P O Box 182051  
Columbus, OH 43218 - 2051

August 01, 2025 through August 29, 2025

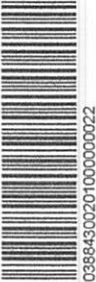
Primary Account: 000000902368195

00388430 DRE 201 219 24225 NNNNNNNNNN 1 000000000 64 0000

DENTON COUNTY MASTER GARDENER  
ASSOCIATION  
611 KIMBERLY DR STE 114  
DENTON TX 76208-6300

#### CUSTOMER SERVICE INFORMATION

Web site: Chase.com  
Service Center: 1-800-242-7338  
Para Espanol: 1-888-622-4273  
International Calls: 1-713-262-1679  
We accept operator relay calls



03884300201000000022

### How we treat third-party endorsed check deposits is changing

A third-party endorsed check is a check that was originally payable to another person/entity that you attempt to deposit or cash. Beginning September 1, 2025, we may not accept a third-party check for deposit or to cash or we may require verification of endorsements. If we refuse a deposit, we may return the check or provide a substitute check to you.

You can find this update in Section III. A. *Our rights and responsibilities for deposits*, within the Deposit Account Agreement at [chase.com/Business/Disclosures](https://chase.com/Business/Disclosures).

If you have questions, please don't hesitate to contact us by calling the number on this statement.

### CONSOLIDATED BALANCE SUMMARY

#### ASSETS

| Checking & Savings               | ACCOUNT         | BEGINNING BALANCE<br>THIS PERIOD | ENDING BALANCE<br>THIS PERIOD |
|----------------------------------|-----------------|----------------------------------|-------------------------------|
| Chase Business Complete Checking | 000000902368195 | \$58,517.65                      | \$55,012.61                   |
| Chase Business Total Savings     | 000000902368203 | 10,644.26                        | 10,644.34                     |
| <b>Total</b>                     |                 | <b>\$69,161.91</b>               | <b>\$65,656.95</b>            |
| <b>TOTAL ASSETS</b>              |                 | <b>\$69,161.91</b>               | <b>\$65,656.95</b>            |

### CHASE BUSINESS COMPLETE CHECKING

DENTON COUNTY MASTER GARDENER  
ASSOCIATION

Account Number: 000000902368195

### CHECKING SUMMARY

|                              | INSTANCES | AMOUNT             |
|------------------------------|-----------|--------------------|
| <b>Beginning Balance</b>     |           | <b>\$58,517.65</b> |
| Checks Paid                  | 2         | -1,055.37          |
| ATM & Debit Card Withdrawals | 4         | -198.28            |
| Electronic Withdrawals       | 11        | -2,251.39          |
| <b>Ending Balance</b>        | <b>17</b> | <b>\$55,012.61</b> |



August 01, 2025 through August 29, 2025  
Primary Account: 000000902368195

Your account ending in 8203 is linked to this account for overdraft protection.

Congratulations, we waived the \$15 Monthly Service Fee for this statement period, based on your qualifying activity.

#### How to Avoid the Monthly Service Fee (MSF)

If you meet any of the following qualifying activities for this Chase Business Complete Checking<sup>SM</sup> account in a statement period, we will waive the \$15 MSF.

Here's the business activity we used to determine if you qualified for the MSF waiver:

- \$2,000 Minimum Daily Ending Balance: Your lowest daily ending balance was \$55,012.61.
- \$2,000 Chase Payment Solutions<sup>SM</sup> Activity: \$0.00 was deposited into this account.
- \$2,000 Chase Ink<sup>®</sup> Business Card Activity: \$0.00 was your total Ink activity.

You can also avoid the MSF if you:

- Maintain a linked Chase Private Client Checking<sup>SM</sup> account OR
- Meet Chase Military Banking requirements

For complete details on all requirements to avoid the MSF, please review the Additional Banking Services and Fees for Business Accounts at [chase.com/business/disclosures](https://chase.com/business/disclosures) or visit a Chase branch.

### CHECKS PAID

| CHECK NO.         | DESCRIPTION | DATE PAID | AMOUNT     |
|-------------------|-------------|-----------|------------|
| 5254 ^            |             | 08/12     | \$455.37   |
| 5255 ^            |             | 08/18     | 600.00     |
| Total Checks Paid |             |           | \$1,055.37 |

If you see a description in the Checks Paid section, it means that we received only electronic information about the check, not the original or an image of the check. As a result, we're not able to return the check to you or show you an image.

^ An image of this check may be available for you to view on Chase.com.

### ATM & DEBIT CARD WITHDRAWALS

| DATE                               | DESCRIPTION                                                        | AMOUNT   |
|------------------------------------|--------------------------------------------------------------------|----------|
| 08/01                              | Card Purchase 08/01 Paddle.Net* Akeeba New York NY Card 3448       | \$37.14  |
| 08/01                              | Card Purchase 08/01 Paddle.Net* Akeeba New York NY Card 3448       | 37.14    |
| 08/01                              | Card Purchase 08/01 Square 205 Square205.Com TX Card 3448          | 100.00   |
| 08/18                              | Recurring Card Purchase 08/15 Pressable Pressable.Com TX Card 3448 | 24.00    |
| Total ATM & Debit Card Withdrawals |                                                                    | \$198.28 |

### ATM & DEBIT CARD SUMMARY

Dale Alan Powell Card 3448

|                                |          |
|--------------------------------|----------|
| Total ATM Withdrawals & Debits | \$0.00   |
| Total Card Purchases           | \$198.28 |
| Total Card Deposits & Credits  | \$0.00   |

ATM & Debit Card Totals

|                                |          |
|--------------------------------|----------|
| Total ATM Withdrawals & Debits | \$0.00   |
| Total Card Purchases           | \$198.28 |
| Total Card Deposits & Credits  | \$0.00   |



August 01, 2025 through August 29, 2025

Primary Account: 000000902368195

**ELECTRONIC WITHDRAWALS**

| DATE                         | DESCRIPTION                                            | AMOUNT     |
|------------------------------|--------------------------------------------------------|------------|
| 08/11                        | 08/10 Online Payment 25806482027 To Patricia Barry     | \$208.08   |
| 08/11                        | 08/10 Online Payment 25806521924 To Alison McMahon     | 652.63     |
| 08/11                        | 08/10 Online Payment 25806535705 To Raeline Nobles     | 608.91     |
| 08/11                        | 08/10 Online Payment 25806608051 To Clare Harris       | 100.00     |
| 08/11                        | 08/10 Online Payment 25806613444 To Ellen Gauntt       | 174.80     |
| 08/11                        | 08/10 Online Payment 25806659350 To Lee Ann Yates      | 119.70     |
| 08/11                        | 08/10 Online Payment 25806657901 To Carolyn Stoy       | 58.36      |
| 08/11                        | 08/10 Online Payment 25806683551 To Lela Khan          | 42.11      |
| 08/27                        | 08/27 Online Payment 26000135101 To Christina Weinberg | 111.87     |
| 08/27                        | 08/27 Online Payment 26000172188 To Martha Hector      | 18.42      |
| 08/27                        | 08/27 Online Payment 26000198761 To Pat Moyer          | 156.51     |
| Total Electronic Withdrawals |                                                        | \$2,251.39 |

**DAILY ENDING BALANCE**

| DATE  | AMOUNT      |
|-------|-------------|
| 08/01 | \$58,343.37 |
| 08/11 | 56,378.78   |
| 08/12 | 55,923.41   |
| 08/18 | 55,299.41   |
| 08/27 | 55,012.61   |

**CHASE BUSINESS TOTAL SAVINGS**DENTON COUNTY MASTER GARDENER  
ASSOCIATION

Account Number: 000000902368203

**SAVINGS SUMMARY**

|                                            | INSTANCES | AMOUNT      |
|--------------------------------------------|-----------|-------------|
| Beginning Balance                          |           | \$10,644.26 |
| Deposits and Additions                     | 1         | 0.08        |
| Ending Balance                             | 1         | \$10,644.34 |
| Annual Percentage Yield Earned This Period |           | 0.01%       |
| Interest Paid This Period                  |           | \$0.08      |
| Interest Paid Year-to-Date                 |           | \$0.70      |

Your monthly service fee was waived because you maintained an average savings balance of \$1,000 or more during the statement period.



August 01, 2025 through August 29, 2025  
Primary Account: 000000902368195

## TRANSACTION DETAIL

| DATE  | DESCRIPTION       | AMOUNT | BALANCE     |
|-------|-------------------|--------|-------------|
|       | Beginning Balance |        | \$10,644.26 |
| 08/29 | Interest Payment  | 0.08   | 10,644.34   |
|       | Ending Balance    |        | \$10,644.34 |

15 deposited items are provided with your account each month. There is a \$0.40 fee for each additional deposited item.

### IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

Call us at 1-866-564-2262 or write us at the address on the front of this statement immediately if you think your statement or receipt is incorrect or if you need more information about a transfer listed on the statement or receipt.

**For personal accounts only:** We must hear from you no later than 60 days after we sent you the FIRST statement on which the problem or error appeared. Be prepared to give us the following information:

- Your name and account number;
- A description of the error or the transaction you are unsure about, and why you think it is an error or want more information; and
- The amount of the suspected error.

We will investigate your complaint and will correct any error promptly. If we take more than 10 business days (or 20 business days for new accounts) to do this, we will provide provisional credit to your account for the amount you think is in error so that you will have use of the money during the time it takes us to complete our investigation.

**For business accounts,** our practice is to follow the procedures described above as detailed in your Deposit Account Agreement or other applicable agreements, but we are not legally required to do so. For example, we require you to notify us no later than 30 days after we sent you the first statement on which the error appeared. We may require you to provide us with a written statement that the disputed transaction was unauthorized. We are also not required to give provisional credit.

**IN CASE OF ERRORS OR QUESTIONS ABOUT NON-ELECTRONIC FUNDS TRANSFERS:** Contact us immediately if your statement is incorrect or if you need more information about any non-electronic funds transfers on this statement. For more details, see your Deposit Account Agreement or other applicable agreements that govern your account.

JPMorgan Chase Bank, N.A. Member FDIC



Merchant Account ID: 467HSR63P8RVQ

PayPal ID: dcmga.treasurer@outlook.com

8/1/25 - 8/31/25

### Statement for August 2025

Denton County Master Gardeners Assn  
401 W Hickory St Ste 151  
76201 Denton

### Balance Summary (8/1/25 - 8/31/25)

|     | Available beginning | Available ending | Withheld beginning | Withheld ending |
|-----|---------------------|------------------|--------------------|-----------------|
| USD | 135.00              | 299.99           | 0.00               | 0.00            |



Merchant Account ID: 467HSR63P8RVQ

PayPal ID: dcmga.treasurer@outlook.com

8/1/25 - 8/31/25

### Activity Summary (8/1/25 - 8/31/25)

|                                    | USD           |
|------------------------------------|---------------|
| <b>Beginning Available Balance</b> | <b>135.00</b> |
| Payments received                  | 173.00        |
| Payments sent                      | 0.00          |
| Withdrawals and Debits             | 0.00          |
| Deposits and Credits               | 0.00          |
| Fees                               | -8.01         |
| <b>Ending Available Balance</b>    | <b>299.99</b> |



Merchant Account ID: 467HSR63P8RVQ

PayPal ID: dcmga.treasurer@outlook.com

8/1/25 - 8/31/25

### Payments received

| Description              | USD           |
|--------------------------|---------------|
| Website Payment          | 101.00        |
| Express Checkout Payment | 72.00         |
| <b>Total</b>             | <b>173.00</b> |

### Fees

| Description  | USD          |
|--------------|--------------|
| Payment Fee  | -8.01        |
| <b>Total</b> | <b>-8.01</b> |



Merchant Account ID: 467HSR63P8RVQ

PayPal ID: dcmga.treasurer@outlook.com

8/1/25 - 8/31/25

**Transaction History - USD**

| Date    | Description                                       | Name \ Email                               | Gross | Fee   | Net   |
|---------|---------------------------------------------------|--------------------------------------------|-------|-------|-------|
| 8/6/25  | Website Payment<br>ID: 8UK1687578039761R          | Trish Percy<br>pdpercy@yahoo.com           | 22.00 | -1.26 | 20.74 |
| 8/17/25 | Website Payment<br>ID: 8N1398342R996371Y          | Daniel Peak<br>dpeak9@verizon.net          | 79.00 | -3.25 | 75.75 |
| 8/25/25 | Express Checkout Payment<br>ID: 8RD94273F2636681L | Melanie Houston<br>orstedmelanie@gmail.com | 22.00 | -1.26 | 20.74 |
| 8/29/25 | Express Checkout Payment<br>ID: 0B27834000788190G | Dale Powell<br>daleapowell@verizon.net     | 50.00 | -2.24 | 47.76 |

To report an unauthorized transaction or other error NOT involving your debit card: call (402-938-3614) or write to us (Attn: Error Resolution Department, P.O. Box 45950, Omaha, NE 68145-0950).

To report an unauthorized transaction or other error concerning your debit card: call (402-938-3614), fax (303-395-2855) or write to us (PayPal Debit Card Department, P.O. Box 45950, Omaha, NE 68145-0950).

To cancel a pre-authorized or recurring payment or determine whether a pre-authorized or recurring transfer has been made: call us at 1-877-896-6383 (please note that only calls pertaining to pre-authorized or recurring payments will be accepted at this number).