

**Itemized Categories - Year To Date**

**1/1/2023 through 9/21/2023**

Date		Num	Description	Memo	Amount
<b>EXPENSES</b>					<b>\$ (10,900.37)</b>
Awards Banquet					\$ (552.80)
Fall Into Spring Expense					\$ (66.10)
Garden Stake Expense					\$ (769.90)
5/25/2023	Checking	2760	Les Frazee	plant sign order	\$ (496.18)
5/30/2023	Checking	2762	Dick Moldenhauer	MG plant sign postage	\$ (51.60)
8/30/2023	Checking	2772	Les Frazee	engraving material from Johnson Plastics Plus	\$ (222.12)
Garden Stone Expense					\$ (543.00)
4/4/2023	Checking	2749	Dick Moldenhauer	mileage for stone pickup	\$ (65.50)
4/4/2023	Checking	2750	Ken Dressel	Master Gardener stones and molds	\$ (375.00)
8/10/2023	Checking	2767	Dick Moldenhauer	mileage for stone pickup	\$ (65.50)
8/10/2023	Checking	2768	Ken Dressel	Cement color and one oval MG stone	\$ (37.00)
Gardening Projects					\$ (537.24)
Membership meeting misc. expense					\$ (150.00)
4/4/2023	Checking	2748	Kay McCullough	gift cards door prizes	\$ (150.00)
MG Outreach					\$ (309.98)
MG Outreach:Grow Labs					\$ (309.98)
MG Special Events Expense					\$ (2,524.82)
1/20/2023	Checking	2741	Indian Trails	Holland Tulip Festival bus down payment	\$ (690.00)
1/20/2023	Checking	2742	Indian Trails	Niles MI bus down payment	\$ (300.00)
3/1/2023	Checking	2745	Glen Pace	Japanese Maple Tree Grafting Class	\$ (548.00)
5/5/2023	Checking	DEP	Indian Trails	Niles MI bus down payment refund (trip cancelled)	\$ 300.00
5/16/2023	Checking	2757	Kay McCullough	Balance due on Indian Trails bus trip to Holland MI	\$ (1,186.82)
5/23/2023	Checking	2759	Glen Pace	Pace Gardens-Trillium tour	\$ (100.00)
Michigan Gardener Magazine					\$ (72.00)
MMGA Affiliation Dues					\$ (490.00)
Native Plant Sale Expense					\$ (719.93)
4/26/2023	Checking	DEP	Square Inc	Native Plant Sale-credit card reader	\$ (56.30)
5/30/2023	Checking	2761	East MI Native Plants	Native Plant Sale Expense	\$ (663.63)
Office Expense					\$ (2,093.20)
1/19/2023	Checking	2737	USPS	stamps	\$ (12.00)
3/13/2023	Checking	2746	Kay McCullough	laptop & software	\$ (1,903.75)
4/4/2023	Checking	2747	Kay McCullough	Square credit card reader	\$ (50.88)
4/13/2023	Checking	2752	USPS	additional postage for mailing LARA	\$ (0.87)
6/8/2023	Checking	2763	Carol Mitsdarfer	reimb LARA online reg fee	\$ (20.00)
9/19/2023	Checking	2774	Kay McCullough	Weebley-2yr subscription	\$ (105.70)
P O Box Rent					\$ (74.00)
Picnic					\$ (72.12)
Room Rent					\$ (900.00)
Speaker					\$ (952.18)
1/19/2023	Checking	2738	Ric Adams	January speaker "Day Lillies"	\$ (100.00)
2/17/2023	Checking	2744	Susan Grubba	February Speaker	\$ (150.00)
4/4/2023	Checking	2748	Kay McCullough	Wayne Pope-garden photography March speaker	\$ (150.00)
5/23/2023	Checking	2759	Glen Pace	May speaker	\$ (150.00)
6/21/2023	Checking	2764	Vincent St. Marie	June speaker-pollinators (includes mileage)	\$ (252.18)
8/17/2023	Checking	2769	Barb Hunter	August speaker:Hostas and Ponds	\$ (150.00)
Tax:State:Sales Tax					\$ (73.10)
<b>Net Expense through 9-19-2023</b>					<b>\$ (4,622.26)</b>