

## **MGPW Minutes BOD Meeting**

**6:00PM Wednesday, September 14, 2022**

### **Order of Business**

1. Call to order (Janene)
2. Roll call
3. MG Special Guest topic – Stephanie Johnson
4. Treasurer's Report (Phil)
5. Committee Reports
6. Other Reports
7. Old business/New business

The September 14, 2022 meeting of MGPW Board of Directors was held electronically in a password protected meeting through Zoom Video Communications. President Janene Cullen opened the meeting at 6:00PM. In attendance were Janene, Phil Peck (Treasurer), Jeanne Lamczyk (Co-Chair Education, VGMA), Leslie Paulson (Teaching Garden), Nancy Berlin (VCE Staff), Stephanie Johnson and Jean Mink (MG Volunteers).

**Special Topic** MG Stephanie Johnson owns a landscaping business. She frequently obtains small native trees from clients that have grown in the wrong place and need to be removed. She was wondering if the MG Teaching Garden would be interested in obtaining these small native trees, growing them for a while, then selling them at our bi-annual plant sale.

The decision was made by the board that Stephanie will draft a message for Nancy and Maria to review. The message will ask if any MGs want to foster native trees at their own homes and then donate them to the TG for the next plant sale.

**Treasurer's Report** Phil reported we have a healthy surplus. The TG has not currently expended as much funds as anticipated and because of lingering COVID concerns it has been a challenge to schedule/book social and educational programs for PWMG.

MASTER GARDNER PRINCE WILLIAM									
ACTUAL VS BUDGET									
13-Sep-20									
	QTR 3			YTD			QTR 4	REMAINING	
	ACTUAL	BUDGET	VARIANCE	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET	
<b>RECEIPTS</b>									
DONATIONS	400		(400)	522	125	(397)	125	(272)	
RESTRICTED DONATIONS			-			-			
AMAZON		30	30	47	90	43	30	73	
PLANT SALES	3,700	2,500	(1,200)	10,181	7,000	(3,181)	250	(2,931)	
COBRA SALES (NET)	100		(100)	481		(481)		(481)	
<b>TOTAL RECEIPTS</b>	<b>4,100</b>	<b>2,530</b>	<b>(1,670)</b>	<b>11,231</b>	<b>7,215</b>	<b>(4,016)</b>	<b>405</b>	<b>(3,611)</b>	
<b>DIBURSEMENTS</b>									
TEACHING GARDEN BEDS		1,345	1,345	513	2,690	2,177		2,177	
TEACHING GARDEN SUPPLIES	406	390	(16)	1,499	1,191	(308)		(308)	
TEACHING GARDEN GROUNDS	750	530	(220)	750	1,060	310	265	575	
PORTA JOHNS (NEW)	410	560	150	822	1,120	298	245	543	
VA SALES TAX		150	150	311	420	109	15	124	
EDUCATION		500	500		1,000	1,000		1,000	
SOCIAL		200	200		400	400		400	
ADMIN TRAVEL		50	50		100	100		100	
ADMIN OTHER		15	15	342	30	(312)		(312)	
ADMIN SUPPLIES		25	25		50	50	25	75	
ADMIN STATE CORP				35	20	(15)		(15)	
ADMIN INSURANCE				200	205	5		5	
ADMIN STATE REG FEES									
DONATIONS					250	250		250	
<b>TOTAL DISBURSEMENTS</b>	<b>1,566</b>	<b>3,765</b>	<b>2,199</b>	<b>4,472</b>	<b>8,536</b>	<b>4,064</b>	<b>550</b>	<b>4,614</b>	
<b>SURPLUS /(DEFICIT)</b>	<b>2,534</b>	<b>(1,235)</b>	<b>(3,769)</b>	<b>6,759</b>	<b>(1,321)</b>	<b>(8,080)</b>	<b>(145)</b>	<b>(8,225)</b>	

MASTER GARDNER PRINCE WILLIAM								
ACTUAL VS BUDGET								
30-Jun-20								
	QTR 1 & 2			QTR 3	QTR 4	REMAINING		
	ACTUAL	BUDGET	VARIANCE	BUDGET	BUDGET	BUDGET		
<b>RECEIPTS</b>								
DONATIONS	122	125	3		125			128
RESTRICTED DONATIONS			-					-
AMAZON	47	60	13	30	30			120
PLANT SALES	6,481	4,500	(1,981)	2,500	250			769
COBRA SALES (NET)	381		(381)					(381)
<b>TOTAL RECEIPTS</b>	<b>6,909</b>	<b>4,685</b>	<b>(2,346)</b>	<b>2,530</b>	<b>405</b>			<b>589</b>
<b>DIBURSEMENTS</b>								
TEACHING GARDEN BEDS	513	1,345	832	1,345				2,177
TEACHING GARDEN SUPPLIES	1093	785	(308)	390				82
TEACHING GARDEN GROUNDS		530	530	530	265			1,325
PORTA JOHNS (NEW)	412	560	148	560	245			953
VA SALES TAX	311	270	(41)	150	15			124
EDUCATION		500	500	500				1,000
SOCIAL		200	200	200				400
ADMIN TRAVEL		50	50	50				100
ADMIN OTHER	342	15	(327)	15				(312)
ADMIN SUPPLIES		25	25	25	25			75
ADMIN STATE CORP	35	20	(15)					(15)
ADMIN INSURANCE	200	205	5					5
ADMIN STATE REG FEES								-
DONATIONS		250	250					250
<b>TOTAL DISBURSEMENTS</b>	<b>2,906</b>	<b>4,755</b>	<b>1,849</b>	<b>3,765</b>	<b>550</b>			<b>6,164</b>
<b>SURPLUS /(DEFICIT)</b>	<b>4,003</b>	<b>(70)</b>	<b>(4,073)</b>	<b>(1,235)</b>	<b>(145)</b>			<b>(760)</b>

**Education** Jeannie will work with Jamie to see if we can squeeze in a speaker for this year.

**Teaching Garden** Leslie said we had an excellent Fall plant sale (\$1,345 and counting). Thank you to all that donated plants and worked at the TG leading up to and during the sale.

**VCE** Nancy reported 20 in new MG class. Class going well.

**Old Business/New Business**

We sold all the Cobra tools. \$381 in profit?????

8 October will be the last class at the TG for the year – Shade Gardens is the topic

The meeting was adjourned at 6:50PM