

# The Michigan Farm and Garden Foundation

INCORPORATED

## Treasurer's Report

January 1 to December 31, 2014

Bank of America Checking Account

\$5,883.52

<u>Name</u>	<u>Balance as of</u> <u>01/01/14</u>	<u>Credit</u>	<u>Debit</u>	<u>Balance as of</u> <u>12/31/14</u>
General Fund	\$406.59	\$605.06	\$671.75	\$339.90
Interest	\$445.21	\$0.16	\$0.00	\$445.37
Memorial Fund	\$50.00	\$0.00	\$0.00	\$50.00
<b>Scholarships</b>				
McCallum	\$898.25	\$25.00	\$0.00	\$923.25
Branch	\$50.00	\$8,500.00	\$8,500.00	\$50.00
A. B. Court	\$300.00	\$0.00	\$300.00	\$0.00
Matthaei Botanical Gardens Internship	\$25.00	\$75.00	\$100.00	\$0.00
Horticultural Research Fellowship	\$75.00	\$25.00	\$0.00	\$100.00
Renaud Endowment & Interest	\$15,917.11	\$1.80	\$15,918.91	\$0.00
Kernan Endowment & Interest	\$17,612.69	\$2.11	\$17,614.80	\$0.00
<b>4-H Projects</b>				
Michigan Environmental Camp	\$300.00	\$850.00	\$1,150.00	\$0.00
Childrens Garden	\$0.00	\$150.00	\$150.00	\$0.00
Kettunen Center	\$0.00	\$50.00	\$50.00	\$0.00
IFYE	\$50.00	\$975.00	\$1,025.00	\$0.00
4-H Endowment	\$0.00	\$4,060.00	\$4,060.00	\$0.00
<b>Nature Centers</b>				
Drayton Plains	\$100.00	\$100.00	\$200.00	\$0.00
Seven Ponds	\$0.00	\$350.00	\$350.00	\$0.00
E. L. Johnson Center	\$0.00	\$250.00	\$250.00	\$0.00
Michigan Nature Association	\$0.00	\$150.00	\$150.00	\$0.00
ECHO	\$25.00	\$350.00	\$0.00	\$375.00
<b>WNF&amp;GA National Projects</b>				
Burlingame National Scholarship Fund	\$50.00	\$350.00	\$400.00	\$0.00
Lady Aberdeen Scholarship	\$839.00	\$150.00	\$939.00	\$50.00
Fryinger Exchange Fellowship	\$325.00	\$50.00	\$325.00	\$50.00
Friends of the National Arboretum	\$125.00	\$425.00	\$550.00	\$0.00
<b>Miscellaneous</b>				
Keep Michigan Beautiful	\$400.00	\$125.00	\$525.00	\$0.00
SCAMP	\$100.00	\$0.00	\$100.00	\$0.00
Detroit Zoological Society	\$100.00	\$1,100.00	\$1,200.00	\$0.00
Daffodil Day	\$0.00	\$500.00	\$500.00	\$0.00
Restricted Funds	\$0.00	\$3,500.00	\$0.00	\$3,500.00
<b>Total</b>	<b>\$38,193.85</b>	<b>\$22,719.13</b>	<b>\$55,029.46</b>	<b>\$5,883.52</b>

Foundation Treasurer

Mary Lynne Moellering