

WWFRF Financial Report: 12/31/2011
By Walt Kropp, WWFRF Treasurer, Board Member

Current Funds

| | Begin 2010 | Income | Expenses | End 2011 | +/- |
|--------------------------------------|-------------------|---------------|-----------------|-----------------|------------|
| General Fund* | 5320.89 | 5712.87 | 5028.30 | 6005.46 | 684.57 |
| FS Research¹ Funds | -987.00 | 5241.00 | 6450.00 | -2196.00 | -1209.00 |
| Fruit Garden Funds | 38086.78 | 3978.25 | 3820.64 | 38244.39 | 157.61 |
| Total Funds | 42420.67 | 14932.12 | 15298.94 | 42053.85 | -366.82 |

General Fund

| | |
|----------------------------------|----------------|
| Income | |
| Membership Dues | 5655.00 |
| Coffee Donations | 14.87 |
| Honey Tasting WFD | 43.00 |
| Total Income | 5712.87 |
| Operating Expenses | |
| Change Articles of Incorporation | 20.00 |
| General Liability Insurance | 907.00 |
| D & O Insurance | 786.00 |
| Fall Field Day | 16.99 |
| Northwest F & G Show | 375.00 |
| Printing & Mailing | 1699.59 |
| WA State Filing Fees | 40.00 |
| Website | 314.95 |
| Wristbands | 41.90 |
| Winter Field Day Expenses | 826.87 |
| Total Expenses | 5028.30 |
| Difference | 684.57 |

Foundation Sponsored Research

| | |
|-----------------------|-----------------|
| Income | |
| General Donations | 5241.00 |
| Total Income | 5241.00 |
| Total Expenses | |
| WSU Addendum #21 | 2150.00 |
| WSU Addendum #20 | 4300.00 |
| Difference | -1209.00 |

Fruit Garden Funds Summary

| | |
|------------------------------------|------------------|
| Income | |
| Apple Sales | 1383.90 |
| Fruitbooth Sales | 521.00 |
| SFF | 100.00 |
| Other | 421.00 |
| Interest | 293.35 |
| SFF Day Passes | 45.00 |
| WWFRF Raffle | 40.00 |
| Scionwood Sales | 1695.00 |
| Total Income | 3978.25 |
| Expenses | |
| Fruit Garden Expenses | 1855.52 |
| General | 922.19 |
| WSU invoice | 933.33 |
| Rootstock Cost | 253.62 |
| SFF Expenses | 1626.50 |
| Seminar – Jim Taylor | 85.00 |
| Total Fruit Garden Expenses | 3820.64 |
| Difference | \$ 157.61 |

Summer Fruit Festival

| | |
|----------------------------------|-------------------|
| Income (All Categories) | \$810.00 |
| Expenses (All Categories) | \$1626.50 |
| Difference | \$ -816.50 |

***General Funds may pay for Research, But Research and Fruit Garden are restricted funds and do not pay operating costs.**

Addendum #20 has been paid in full.

We owe WSU \$6450 for Addendum #21 (2009) with 3 payments of \$2150 due quarterly in 2012.