

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.