

WWFRF Financial Report: 12/31/2010
 By Walt Kropp, WWFRF Treasurer, Board Member

Current Funds

	Begin 2010	Income	Expenses	End 2010	+/-
General Fund*	3914.57	7867.35	6461.03	5320.89	1406.32
FS Research¹ Funds	0	4823.00	5810.00	-987.00	-987.00
Fruit Garden Funds	40369.04	6996.07	9278.59	38086.52	-2282.52
Total Funds	44283.61	19686.42	21549.62	42420.41	-1863.20
As Per Bank Difference				42420.67	.26

General Fund

Income	
Membership Dues	7848.00
Coffee Donations	19.35
Total Income	7867.35
Operating Expenses	
Board Meeting & Retreat Expenses	174.71
D & O Insurance	790.00
Fall Field Day	39.29
General Liability Insurance	927.00
Lobbyist Services	2.00
Northwest F & G Show	343.00
Printing & Mailing	1782.10
Video Cost	450.00
Winter Field Day	375.00
Cherry Picking	75.00
WA State Registration & Charity Fees	20.00
WAACO (Pro Bono Attorney) Application	50.00
Website	481.95
Winter Field Day Expenses	1400.98
Total Expenses	6461.03
Difference	1406.32

Foundation Sponsored Research

Income	
General Donations	3323.00
Maintain Plum Block	500.00
Move Cherry Block	1100.00
Total Income	4823.00
Total Expenses	
Maintain Plum Block	500.00
Move Cherry Block	1100.00
WSU Addendum #20	4300.00
Difference	-987.00

Fruit Garden Funds Summary

Income	
Apple Sales	1496.00
Donations	2043.07
Fruitbooth Sales	1936.76
Interest	380.84
Scionwood Sales	1139.40
Total Income	6996.07
Expenses	
Fruit Garden Expenses	4475.71
Debit Card	2617.17
WSU invoice	1858.54
Fruitbooth Expenses	1270.73
Rootstock Cost	195.70
Signs	1214.08
SFF Expenses	1692.37
Travel Expenses	100.00
Video Costs	330.00
Copies Anthacnose DVD	180.00
SFF Video	150.00
Total Fruit Garden Expenses	9278.59
Difference	\$ -2282.52

Summer Fruit Festival

Income (All Categories)	\$1796.07*
Expenses (All Categories)	\$1692.37
Difference	\$ 103.70

*Mostly registration and fruit booth sales, SFF income is included in main financial report under "membership dues" and "Fruitbooth" categories.

1. Foundation Sponsored Research

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

We owe WSU \$4300 for Addendum #20 (2008) with two payments of \$2150 to be paid in the first half of 2011.

We owe WSU \$8600 for Addendum #21 (2009) with two payments of \$2150 to be paid in the second half of 2011, and two payments of \$2150 to be paid in the first half of 2012.