

WWFRF Financial Report: 9/1/2010

By Walt Kropp, WWFRF Treasurer, Board Member

Non-Restricted Funds

Operating Expenses

Income

Membership Dues	\$ 6208.00
Coffee Donations	\$ 19.35

Total Income **\$ 6227.35**

Expenses

Bank Charges	\$ 148.00
D & O Insurance	\$ 790.00
General Liability Insurance	\$ 927.00
Lobbyist Services	\$ 2.00
Northwest F & G Show	\$ 343.00
Printing & Mailing	\$ 1297.85
Video Cost	
Winter Field Day	\$ 375.00
Cherry Picking	\$ 75.00
Winter Field Day Expenses	\$ 1400.98
Retreat (April) Costs	\$ 78.85
Website	\$ 371.95

Total Expenses **\$ 5819.63**

Difference **\$ 407.72**

Foundation Sponsored Research

Income

Donations	\$ 3755.00
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Expenses

WSU Addendum #20	\$ 2150.00
Move Cherry Block	\$ 1010.00

Difference **\$ 595.00**

Summer Fruit Festival

Income (All Categories) **\$1796.07A**

Expenses (All Categories) **\$1488.37B**

Difference **\$ 307.70**

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

B) WWFRF was invoiced for WSU auditorium rental (\$780) after 9/1/2010. This amount has not yet been paid. Another \$9.84 of expenses has yet to be paid.

Fruit Garden Funds Summary

Income

Scionwood Sales	\$ 1139.40
Donations	\$ 2043.07
Interest	\$ 672.96
WWFRF Fruitbooth	\$ 1662.76

Total Income **\$ 5518.19**

Expenses

Fruit Garden Expenses	
Debit Card	\$2291.64
WSU invoice	\$1377.18
Total	\$ 3668.82
Fruitbooth Expenses	\$ 1270.73
Rootstock Cost	\$ 195.70
Signs	\$ 867.20
SFF Expenses	\$ 698.53
Video Costs	
Copies Anthacnose DVD	\$ 180.00
SFF Video	\$ 150.00

Total Expenses **\$ 7030.98**

Difference **\$ -1512.79**

Current Funds

Non-Restricted **\$ 4917.29**
(Operating plus research)

Fruit Garden **\$ 38352.53**

Total **\$ 43269.82**

We owe WSU \$6450 for Addendum #20 (2008)

We owe WSU \$8600 for Addendum #21 (2009) First invoice appx. 7/7/11

All donations to WWFRF, unless otherwise designated, will be applied to foundation sponsored research.