

WWFRF Financial Report 6/30/2011

Overview	Begin 2011	Income	Expenses	Current	+/-
General Fund*	5,320.89	3,449.87	2,363.59	6,407.17	1,086.28
Research Fund	-987.00	495.00	4,300.00	-4,792.00	-3805.00
Fruit Garden Fund	38,086.78	2,178.96	1,198.19	39,067.55	980.77
Total Funds	42,420.67	6,123.83	7,861.78	40,682.72	-1,737.95

General Fund

Income					
	Membership Dues			3,435.00	
	Coffee Donations			14.87	
	Honey Tasting WFD			43.00	
Total				3,449.87	
Operating Expenses					
	Change Articles of Incorporation			20.00	
	Printing & Mailing			1,264.87	
	Website			209.95	
	Winter Field Day Expenses			826.87	
	Wristbands			41.90	
Total				2,363.59	
Difference				1,086.28	

Foundation Sponsored Research

Income	General Donations			495.00	
Expenses	WSU Addendum #20			4,300.00	
Difference				-3,805.00	

Fruit Garden

Income					
	Fruit Booth Sales			421.00	
	Interest			22.96	
	Scionwood Sales			1,695.00	
	WFR Raffle			40.00	
Total				2,178.96	
Expenses					
	Fruit Garden Expenses			859.57	
	Rootstock Cost			253.62	
	Seminar – Jim Taylor			85.00	
Total				1,198.19	
Difference				980.77	

Sheet1

Total Income (All Categories)	6,123.83
Total Expenses (All Categories)	7,861.78
Difference	-1,737.95

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

Addendum #20 (2008) has been paid in full.

We owe WSU \$8600 for Addendum #21 (2009), 2 payments of \$2150 due second half of 2011, and 2 payments of \$2150 due first half of 2012.