

**Western Washington Fruit Research Foundation**  
**2013 Financial Statement**  
(January - December 2013)

<b>Beginning Balance (1/1/13):</b>	<b>\$39,462</b>
<b>Revenue:</b>	<b>\$11,128</b>
<b>Expense:</b>	<b>\$6,017</b>
<b>Net Income:</b>	<b>\$5,111</b>
<b>Less: Liability Payment:</b>	<b>\$2,150</b>
<b>Change in Cash Balance:</b>	<b>\$2,961</b>
<b>Ending Balance (12/31/13):</b>	<b>\$42,423</b>

**Detailed Income Statement:**

**Revenue:**

<b>Memberships</b>	<b>\$4,565</b>
<b>Apple &amp; Pear Day (membership &amp; FDO)</b>	<b>\$1,655</b>
<b>Field Days</b>	<b>\$2,912</b>
<b>Fruit Booth</b>	<b>\$493</b>
<b>Apple Sales</b>	<b>\$1,100</b>
<b>Donations</b>	<b>\$395</b>
<b>Interest/Other</b>	<b>\$8</b>
	<b>\$11,128</b>

**Expense:**

<b>Newsletter Expense</b>	<b>\$1,184</b>
<b>Field Day Expense</b>	<b>\$1,062</b>
<b>Cherry Event</b>	<b>\$678</b>
<b>Apple &amp; Pear Field Day</b>	<b>\$21</b>
<b>NW Flower &amp; Garden Show</b>	<b>\$469</b>
<b>Fruit Garden Expense</b>	<b>\$1,343</b>
<b>Insurance</b>	<b>\$946</b>
<b>Other</b>	<b>\$313</b>
	<b>\$6,017</b>

<b>Net Income:</b>	<b>\$5,111</b>
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