

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

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

Detailed Income Statement:

Revenue:

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

Expense:

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

Net Income:	\$5,111
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