

WWFRF Financial Report: 12/31/2012
By Mike Ewanciw, WWFRF Treasurer, Board Member

Current Funds

	Begin 2012	Increase	Decrease	End 2012
General Fund*	6005.46	5004.74	3944.92	7065.28
FS Research¹ Funds	-2196.00	1604.68	4300.00	-4891.32
Fruit Garden Funds	38244.39	5215.90	6172.10	37288.19
Total Funds	42053.85	11825.32	14417.02	39462.15
Liabilities (Research Grant #20)	-6450.00	4300.00		-2150.00
Net Equity:	35603.85			37312.15

Revenue

Membership Dues	4909.00
Field Days	3176.90
Fruit Booth	590.00
Donations	1604.68
Interest	95.74
Apple Sales	1449.00
Total Income	11825.32

Expenses

Newsletter Expenses	1649.53
Field Day Expenses	1657.80
NW Flower & Garden	375.00
Fruit Garden Expenses	4514.30
Other	172.39
Insurance	1748.00
Total Expenses	10117.02

Net Income

\$1708.30