

Fungus Federation 2018/2019 Income Statement

Income:

Donations & Grants	\$28,401
Sales	11,063
Membership	8,610
Culinary Events	7,910
Forays	6,886
Fair Ticket Sales	29,539
After Hours Mushroom Dinner – Fair	11,160
Vendors	1,235
Interest income - SCCCUCU	<u>18</u>
<b>Total Income</b>	<b>\$104,822</b>

Expenses:

Fair expenses	\$18,650
Cost of sales	7,302
After Hours Mushroom Dinner – Expenses	6,415
Meetings costs (rent, speakers,etc)	4,305
Insurance	1,407
Culinary Expenses	6,038
Storage	4,810
Web	358
Grants	25,000
Filing fees – tax agencies for nonprofits	237
Education – UCSC program	3,175
Mycoflora project	15,871
Bank fees	58
Foray expenses	<u>6,100</u>
<b>Total Expenses</b>	<b>\$99,726</b>

Net Fund Increase(+)/decrease(-) \$5,096

Fungus Federation - Balance Sheet Beginning and Ending

	9/1/2018	8/31/2019
SCCCUCU - checking account	\$11,898.86	\$10,788.64
SCCCUCU - CD	21.26	21.26
SCCCUCU - savings	38,899.15	56,154.34
Cash on Hand – Stores		362.29
Paypal account	5,548.10	344.16

Deposits	5,140.00	2,640.00
Inventory	3,443.00	1,048.00
Equipment	3,737.01	3,737.01
Accum deprec. - Eqmt	<u>-3,737.01</u>	<u>-3,737.01</u>
Total Assets	64,950.37	71,358.69
A/P – Fair Costs	<u>                    </u>	<u>-1,312.71</u>
Fund Balance	\$64,950.37	\$70,045.98