

Sheet1

Fungus Federation of Santa Cruz  
Income and Expenses  
for the FY ending 8/31/22

Income	
Donations	\$1,394.00
Dues	6,900.00
Interest income	22.00
Forays – local & LD	8,860.00
Sales	18.00
Speaker fees	<u>500.00</u>
	\$17,694.00
Expenditures	
Rent – Meetings & Storage	\$5,850.00
Insurance	1,062.00
Forays	6,572.00
NAMA dues	35.00
Miscellaneous	233.00
Prepaid foray deposits	3,251.00
Professional fees	375.00
Meeting refreshments	294.00
Culinary Event costs	312.00
Membership costs	300.00
Scholarships/education	348.00
Speaker dinners	509.00
Zoom expense	359.00
PO Box rental & postage	204.00
Website costs	442.00
Speaker honorariums	<u>2,430.00</u>
	\$22,576.00
Net deficit	-\$4,882.00