

FUNGUS FEDERATION OF SANTA CRUZ
 TRIAL BALANCE 2012 FISCAL YEAR

	08/31/13
SCCCU - checking account	\$1,830.65
SCCCU - CD	5,176.30
SCCCU - savings	53,982.12
Paypal account	434.54
Inventory	5,438.30
Equipment	3,737.01
Accum deprec. - Eqmt	-3,737.01
Total Assets	<u>\$66,861.91</u>
Sales tax Payable	-844.00
Fund Balance (incl. Fund Increase)	<u>\$66,017.91</u>
Income:	
Sales	-9,645.00
Membership	-6,530.00
Wine & Mushroom	-1,665.00
Fair Raffle	-1,862.50
Fair Ticket Sales	-20,564.00
Fair Dinner	-4,360.00
Chanterelle dinner	-1,460.00
Interest income - SCCC	-39.99
Total Income	<u>-46,126.49</u>
Expenses:	
Fair expenses	\$17,838.61
Cost of sales	6,366.00
Fair Dinner	4,258.23
Wine & Mushroom	453.00
Chanterelle/P&P dinners	1,217.17
Hotline telephone	631.19
Foray expenses	1,949.99
Insurance	999.95
Grants & Scholarships	620.00
Refreshments/Culinary	2,417.59
Web expenses	162.75
Rent	1,064.00
Honoraria	2,500.00
Speaker dinner/lodging	606.93
Office	218.67
Miscellaneous	540.00
Bank fees	36.00
Paypal fees	300.28
Total Expenses	<u>42,180.36</u>
Net Fund Increase(-)/decrease(+)	<u>-3,946.13</u>