



WFFC 2017-H1 Budget vs. Actuals Status

By Jim Goedhart WFFC Treasurer

7/2/17

WFFC 2017-H1 Revenue Budget vs. Actuals

Fundraising Revenue Category	2017 Budget	2017 Actuals	% Attainment
Christmas Party Fundraising	\$ 15,000	\$0	0%
Dinner Paid Meals	\$ 29,000	\$ 9,810	34%
WFFC Members Donations	\$ 1,000	\$ -	0%
Dues	\$ 11,270	\$ 9,670	86%
Education	\$ 2,920	\$ 2,080	71%
Outings	\$ 1,000	\$ -	0%
WFFC Merchandise Sales	\$ 100	\$ -	0%
Checking & Savings Interest	\$ 180	\$ 81	45%
Library Book Sales	\$ 1,000	\$ -	0%
Conservation Savings Funding	\$ 4,000	\$ -	0%
Membership Recruiting e-Marketing Savings Funding	\$ 1,720	\$ 545	32%
WFFC Website Development Savings Funding	\$ 3,924	\$ 3,924	100%
Total Fundraising	\$ 71,114	\$ 26,110	37%

WFFC 2017-H1 Budget vs. Actual Expenses

Expense Category	2017 Budget	2017 Actuals	% Spent
President	\$ 3,500	\$ 949	27%
1st VP Membership	\$ 1,720	\$ 906	53%
2nd VP Programs	\$ 3,585	\$ 1,249	35%
3rd VP Xmas Fundraiser and Publicity	\$ 3,500	\$ -	0%
Dinner Meetings Expenses	\$ 29,000	\$ 9,396	32%
Treasure	\$ 3,449	\$ 2,183	63%
Ghillie	\$ 4,550	\$ 1,545	34%
Conservation	\$ 4,000	\$ 715	18%
Awards	\$ 830	\$ 1,178	142%
Creel Notes	\$ 1,000	\$ 309	31%
Education	\$ 3,759	\$ 1,006	27%
Fruit & Flowers	\$ 350	\$ -	0%
Heritage	\$ 750	\$ -	0%
Outings	\$ 2,000	\$ 523	26%
Website	\$ 6,524	\$ 4,700	72%
Publicity	\$ 1,250	\$ -	0%
Youth	\$ 500	\$ -	0%
Total Expenses	\$ 70,267	\$ 13,824	20%
2017-H1 Revenue vs. Expenses	\$ 847	\$ 12,286	

2017 –H1 Cash-on-Hand

Washington Fly Fishing Club 2017-H1 Cash Position

BECU Balances As of June 30, 2017	Balance	Estimated*	Net Available
Checking	\$ 13,252.49	\$ 1,834.35	\$ 11,418.14
Savings	\$ 23,004.97		
Conservation Fund Savings	\$ 3,255.52		
WFFC Certificate of Deposit (12-17 months)	\$ 35,206.84		
WFFC Conservation CD (18-23 months)	\$ 15,072.52		
Total Available BECU Dollars	\$ 89,792.34		\$ 87,957.99
BECU Net Available Balances As of March 31, 2017	94,177.21	Delta	\$ (6,219.22)

*Seattle Tennis Club June Dinners and Board Meeting & Awards Pins Invoices

2016 –H1 Year-to-Date Observations

- Membership Status – 6 from meeting 20 new members goal

Members	12/31/2016	3/31/17	6/30/17
Active	110	99	114
Associate	15	11	11
Senior	12	12	13
Honorary	2	3	3
Total	139	125	141
Net Members		-14	15 (+12%)
New Applicants			3

- Dinner Meeting Attendees

	Jan	Feb	Mar	Apr	May	Jun	6 Mo Total
2015 Dinner Count	42	63	112	56	68	34	375
2016 Dinner Count	32	32	58	42	52	57	273
2017 Dinner Count	39	59	37	48	51	45	279
2017 vs. 2016 Delta	7	27	-21	6	-1	-12	6
Delta %	22%	84%	-36%	14%	-2%	-21%	2%

Percent of Active and Senior Members attending Dinner Meetings = 40%

How do we increase Dinner Meetings Attendance?

- 116 Meetup Washington Fly Fishing Club Group Members