



WFFC 2020 Fundraiser and End-of-Year Budget vs. Actuals Results

By Jim Goedhart WFFC President

1/7/19

2020 Holiday Fundraiser Results

Dec 14th to 31st Virtual Auction Funds Raised

Auction Items Category	Items	Winning Bids
Artwork	7	\$ 770
Fly Fishing Gear	7	\$ 755
Fly Tying	2	\$ 170
Getaway Vacations	4	\$ 3,350
Gifts & Miscellaneous	6	\$ 715
Guided Trips	8	\$ 10,275
Heritage Fly Boxes & Plates	7	\$ 990
Home Goods	1	\$ 165
Packs, Bags & Tools	4	\$ 665
Rods & Reels	7	\$ 1,895
Wine & Spirits	6	\$ 760
Auction Items Totals	59	\$ 20,510
Donations		\$ 6,685
Total Auction Funds Raised		\$ 27,195

Net WFFC Funds Raised

WFFC Gross Fundraiser Proceeds	\$ 27,145
Greater Giving App Fee	\$ 1,200
GG Credit Card Fees (estimate)	\$ 840
Fundraiser Expenses	\$ 2,027
Net Holiday Fundraiser Proceeds	\$ 23,077

WFFC Fundraiser Net Proceeds 2015 through 2020					
2015	2016	2017	2018	2019	2020
\$ 11,359	\$ 15,159	\$ 17,043	\$ 20,587	\$ 16,767	\$ 23,131
Delta %	33%	12%	21%	-19%	38%

	Holiday Fundraisers Participation	
	2019 - 2016 Avg	2020
Membership: Active & Seniors	133	143
Fundraiser Participants	118	96
Members	66	87
Guests	53	9
% Member Participants	50%	61%
% of Guest Attendance	44%	9%

The 2020 Virtual Fundraiser was a record breaker for the WFFC!

WFFC 2020 End-of-Year Financials

WFFC Q4 2020 Revenue Budget vs. Actuals

Fundraising Revenue Category	2020 Budget	2020 Actuals	% Actual
Holiday Party Fundraising	\$ 20,000	\$ 23,183	116%
Dinner Meetings Paid Meals	\$ 28,000	\$ 3,108	11%
WFFC Membership Donations	\$ 500	\$ -	
Membership Dues	\$ 10,540	\$ 11,020	105%
Education	\$ 3,580	\$ 1,690	47%
WFFC Merchandise Sales	\$ 600	\$ -	
Checking & Savings Interest	\$ 450	\$ 321	71%
Outings Meals & Beverages Donations	\$ 750	\$ -	
Membership Fundraising Donations	-	\$ -	
Summer Picnic Savings Funding	-	\$ -	
Youth Savings Funding	\$ 1,500	\$ -	
Outreach Savings Funding	\$ 1,000	\$ -	
Programs Savings Funding	\$ 2,500	\$ -	
Website development	\$ 1,500	\$ -	
Conservation Savings Funding	\$ 4,000	\$ -	
Total Revenue	\$ 74,920	\$39,323	52%

WFFC Q4 2020 Expenses Budget vs. Actuals

Expense Category	2020 Budget	2020 Actuals	% Spent
President	\$ 2,376	\$ 1,836	77%
1st VP Membership	\$ 1,215	\$ 707	58%
2nd VP Programs	\$ 2,838	\$ 2,800	99%
3rd VP Holiday Fundraiser	\$ 3,000	\$ 4,008	134%
Dinner Meetings Expenses	\$ 29,000	\$ 4,675	16%
Treasurer	\$ 5,000	\$ 4,184	84%
Secretary	\$ 250	\$ -	
Ghillie	\$ 3,218	\$ 2,178	68%
Conservation	\$ 4,500	\$ 5,500	
Awards	\$ 1,176	\$ 205	17%
Creel Notes	\$ 400	\$ 396	99%
Education	\$ 3,570	\$ 792	22%
Fruit & Flowers	\$ 400	\$ 200	50%
Heritage	\$ 395	\$ 71	18%
Outings	\$ 2,000	\$ -	
Website	\$ 4,350	\$ 2,886	66%
Publicity	\$ 500	\$ -	
Youth	\$ 2,000	\$ 2,020	101%
Summer Picnic Expenses	-		
Total Expenses	\$ 66,188	\$ 32,459.16	49%
2020 Q4 Budget Revenue vs. Expenses		\$ 6,863	

2020 Revenues and Expenses were greatly impacted by COVID WA Restrictions

2020 WFFC Donations

- Outreach: \$1,000
 - Project Healing Waters
- Conservation: \$5,500
 - Western Rivers Conservancy: \$2,500
 - Osprey: \$1,250
 - Wild Fish Conservancy \$1,250
 - Fly Fishing International: \$500
- Youth: \$2,000
 - Stream Girls Project: \$500
 - Northwest Fly Fishing Academy: \$500
 - Mayfly Project: \$1,020

2020 End-of-Year WFFC Cash-on-Hand

Washington Fly Fishing Club Q4 2020 Cash Position

BECU Balances As of December 31, 2020	December 31, 2020	Pending Checks	Net Available
Checking - Main WFFC Checking Account	\$ 29,753.67	\$ 1,142.61	\$ 28,611.06
Checking - Internet WFFC Checking Account	\$ 1,338.20		
Savings	\$ 23,925.07		
Conservation Fund Savings	\$ 5,547.69		
WFFC Certificate of Deposit (12-17 months)	\$ 36,060.79		
WFFC Conservation CD (18-23 months)	\$ 6,313.21		
Total Available BECU Dollars as of December 31, 2020	\$ 102,938.63		\$ 101,796.02
Total Available BECU Dollars as of September 30, 2020	\$ 88,657.67		15%

The 2020 end-of-year WFFC Cash-on-hand was greatly benefited by the Holiday Fundraiser funds received and reduced WFFC activities expenses due to WA COVID-19 pandemic restrictions.