



WFFC Q1 2021 Budget vs. Actuals

David Spratt, WFFC Treasurer
04/06/21

WFFC Q1 2021 Revenue vs. Actuals

WFFC Q1 2021 Revenue Budget vs. Actuals

Fundraising Revenue Category	2021 Budget	2021 Actuals	% Actual
Holiday Party Fundraising	\$20,000.00		
Dinner Meetings Paid Meals	\$7,125.00		
WFFC Membership Donations	\$0.00		
Membership Dues	\$5,440.00	\$5,160.00	95%
Education	\$800.00		
WFFC Merchandise Sales	\$0.00		
Checking & Savings Interest	\$450.00	\$43.34	10%
Outings Meals & Beverages Donations	\$500.00		
Covid-19 Pandemic Reserve Savings Funding	\$6,000.00		
Youth Savings Funding	\$4,000.00		
Outreach Savings Funding	\$2,000.00		
Programs Savings Funding	\$0.00		
Website Development	\$2,000.00		
Conservation Savings Funding	\$7,000.00		
Total Revenue	\$55,315.00	\$5,203.34	7%

WFFC Q1 2021 Expenses Budget vs. Actuals

WFFC Q1 2021 Expenses Budget vs. Actuals

Expense Category	2021 Budget	2021 Actuals	% Spent
President	\$500.00	\$10.00	2%
1st VP Membership	\$550.00	\$0.00	
2nd VP Programs	\$3,200.00	\$1,250.00	39%
3rd VP Holiday Fundraiser	\$4,900.00	\$3,074.69	63%
Dinner Meetings Expenses	\$9,750.00	\$0.00	
Treasurer	\$4,600.00	\$1,350.95	29%
Secretary	\$600.00	\$0.00	
Ghillie	\$3,226.00	\$2,318.00	72%
Conservation	\$7,500.00	\$0.00	
Awards	\$800.00	\$690.25	86%
Creel Notes	\$400.00	\$408.03	102%
Education	\$1,000.00	\$0.00	
Fruit & Flowers	\$300.00	\$0.00	
Heritage	\$200.00	\$0.00	
Outings	\$1,000.00	\$0.00	
Website	\$3,897.00	\$915.76	23%
Publicity	\$350.00	\$0.00	
Youth	\$4,000.00	\$0.00	
Outreach Programs	\$2,000.00	\$0.00	
Covid-9 Pandemic Reserve	\$6,000.00	\$0.00	
Total Expenses	\$54,773.00	\$10,017.68	15%
2021 Q1 Budget Revenue vs. Expenses		-\$4,814.34	

Detail WFFC Q1 2021 Expenses Budgets vs. Actuals

Expense Category	2021 Budget	2021 Actuals	% Spent
Awards	\$800.00	\$690.25	86%
Board Meeting Expenses	\$0.00		
Holiday Fundraiser Expenses	\$2,500.00	\$2,703.33	108%
Previous Year Holiday Fundraiser Expenses	\$0.00	\$371.36	
Greater Giving Application and Credit Card Fees	\$2,400.00		
Conservation	\$7,000.00		
Credit Card Processing Fees (Stripe & First Data)	\$850.00		
Creel Notes	\$400.00	\$408.03	102%
Dinner Expense	\$9,750.00		
Education Expense	\$1,000.00		
Fruit & Flowers	\$300.00		
Ghillie Expenses	\$100.00		
Heritage	\$200.00		
Insurance	\$2,750.00	\$1,002.00	36%
Membership Expenses	\$550.00		
Outings Expenses	\$1,000.00		
Outreach Programs	\$2,000.00		
PO Box	\$300.00		
President Expenses	\$150.00		
Photography	\$0.00		
Programs	\$3,200.00	\$1,250.00	39%
Prior Year Expenses	\$0.00		
Legal Services	\$0.00	\$10.00	
FFI Membership Fees	\$500.00		
Publicity	\$350.00		
Secretary Expenses	\$600.00		
Storage (assumes elimination of Unit #1808)	\$3,126.00	\$2,318.00	74%
Tax Preparation	\$200.00		
Treasurer Expenses	\$500.00	\$348.95	70%
Websites Support Expenses	\$1,897.00	\$466.06	25%
WFFC Enhancement Expenses	\$2,000.00		
WFFC Merchandise (Hats & Bags)	\$0.00		
Youth	\$4,000.00		
Covid-9 Pandemic Reserve	\$6,000.00		
Zoom Meeting Expense	\$350.00	\$449.70	128%
Total Expenses	\$54,773.00	\$10,017.68	15%

March 31, 2021

BECU Cash-on-Hand

Washington Fly Fishing Club Q1 2021 Cash Position

BECU Balances As of March 31, 2021	March 31, 2021	Pending Checks*	Net Available
Checking - Main WFFC Checking Account	\$ 26,931.51	\$ 300.00	\$26,631.51
Checking - Internet WFFC Checking Account	\$ 753.39		
Savings	\$ 23,926.27		
Conservation Fund Savings	\$ 5,547.97		
WFFC Certificate of Deposit (12-17 months)	\$ 36,087.75		
WFFC Conservation CD (18-23 months)	\$ 6,327.38		
Total Available BECU Dollars as of March 31, 2021	\$ 99,574.27		\$99,274.27
Total Available BECU Dollars as of December 31, 2020	\$ 101,796.02	Q1 2021 Delta	-2.5%

Amount	Pending Checks as of 03/31/21
\$ 300.00	1368- Twelve 23 Solutions, LLC