



# WFFC Q3 2021 (09/30/21)

## Budget vs. Actuals

David Spratt, WFFC Treasurer  
10/05/21

# WFFC Q3 2021 Revenue vs. Actuals

<b>Fundraising Revenue Category</b>	<b>2021 Budget</b>	<b>2021 Actuals</b>	<b>% Actual</b>
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	\$102.47	23%
Outings Meals & Beverages Donations	\$500.00		
Covid-19 Pandemic Reserve Savings Funding	\$6,000.00		
Youth Savings Funding	\$4,000.00	\$2,000.00	
Outreach Savings Funding	\$2,000.00	\$2,000.00	
Programs Savings Funding	\$0.00		
Website Development	\$2,000.00		
Conservation Savings Funding	\$7,000.00	\$7,000.00	
<b>Total Revenue</b>	<b>\$55,315.00</b>	<b>\$16,262.47</b>	<b>22%</b>

# WFFC Q3 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	\$2,576.00	81%
3rd VP Holiday Fundraiser	\$4,900.00	\$5,292.89	108%
Dinner Meetings Expenses	\$9,750.00	\$0.00	
Treasurer	\$4,600.00	\$1,540.95	33%
Secretary	\$600.00	\$0.00	
Ghillie	\$3,226.00	\$2,318.00	72%
Conservation	\$7,500.00	\$7,025.00	94%
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	\$1,847.62	47%
Publicity	\$350.00	\$0.00	
Youth	\$4,000.00	\$2,000.00	50%
Outreach Programs	\$2,000.00	\$500.00	25%
Covid-9 Pandemic Reserve	\$6,000.00	\$0.00	
<b>Total Expenses</b>	<b>\$54,773.00</b>	<b>\$24,208.74</b>	<b>37%</b>
<b>2021 Q3 Budget Revenue vs. Expenses</b>		<b>-\$7,946.27</b>	

## Detail WFFC Q3 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	\$3,600.53	144%
Previous Year Holiday Fundraiser Expenses	\$0.00	\$371.36	
Greater Giving Application and Credit Card Fees	\$2,400.00	\$1,321.00	55%
Conservation	\$7,000.00	\$6,500.00	93%
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	\$500.00	25%
PO Box	\$300.00		
President Expenses	\$150.00		
Photography	\$0.00		
Programs	\$3,200.00	\$2,576.00	81%
Prior Year Expenses	\$0.00		
Legal Services	\$0.00	\$10.00	
FFI Membership Fees	\$500.00	\$525.00	105%
Publicity	\$350.00		
Secretary Expenses	\$600.00		
Storage (assumes elimination of Unit #1808)	\$3,126.00	\$2,318.00	74%
Tax Preparation	\$200.00	\$190.00	95%
Treasurer Expenses	\$500.00	\$348.95	70%
Websites Support Expenses	\$1,897.00	\$1,397.92	74%
WFFC Enhancement Expenses	\$2,000.00		
WFFC Merchandise (Hats & Bags)	\$0.00		
Youth	\$4,000.00	\$2,000.00	50%
Covid-9 Pandemic Reserve	\$6,000.00		
Zoom Meeting Expense	\$350.00	\$449.70	128%
<b>Total Expenses</b>	<b>\$54,773.00</b>	<b>\$24,208.74</b>	<b>37%</b>

# September 30, 2020

## BECU Cash-on-Hand

### Washington Fly Fishing Club Q3 2021 Cash Position

BECU Balances As of September 30, 2021	09/30/21	Pending Checks	Net Available
Checking - Main WFFC Checking Account	\$ 22,291.89	\$ 10,714.87	\$11,577.02
Checking - Internet WFFC Checking Account	\$ 554.45		
Savings	\$ 23,928.67		
Conservation Fund Savings	\$ 5,548.55		
WFFC Certificate of Deposit (12-17 months)	\$ 36,124.70		
WFFC Conservation CD (18-23 months)	\$ 6,345.33		
<b>Total Available BECU Dollars as of September 30, 2021</b>	<b>\$ 94,793.59</b>		<b>\$84,078.72</b>
Total Available BECU Dollars as of June 30, 2020	\$ 95,205.58		<b>-11.7%</b>

Amount	Pending Checks as of 09/30/21
\$ 414.00	1378 - David Spratt (Jeff Currier)
\$ 38.87	1379 - David Spratt (Rackspace)
\$ 512.00	1380 - HCSEG
\$ 1,500.00	1381 - HCSEG
\$ 2,000.00	1382 - Wild Fish Conservancy
\$ 1,000.00	1383 - The Osprey
\$ 1,000.00	1384 - The Conversation Angler
\$ 1,000.00	1385 - Wester Rivers Conservancy
\$ 500.00	1386 - Wenatchee Sportsmen Association
\$ 1,000.00	1387 - NW Youth Conservation Fly Fishing Academy
\$ 1,000.00	1388 - The Mayfly Project
\$ 250.00	1389 - Gary Bulla
\$ 500.00	1390 - NW Youth Conservation Fly Fishing Academy (2020)