



WFFC Q4 2021 (12/31/21)

Budget vs. Actuals

David Spratt, WFFC Treasurer
01/03/22

WFFC Q4 2021 Revenue vs. Actuals

WFFC Q4 2021 Revenue Budget vs. Actuals

Fundraising Revenue Category	2021 Budget	2021 Actuals	% Actual
Holiday Party Fundraising	\$20,000.00	\$30,600.00	153%
Dinner Meetings Paid Meals	\$7,125.00	\$7,900.00	111%
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	\$109.60	24%
Outings Meals & Beverages Donations	\$500.00		
Covid-19 Pandemic Reserve Savings Funding	\$6,000.00		
Youth Savings Funding	\$4,000.00	\$2,000.00	50%
Outreach Savings Funding	\$2,000.00	\$2,000.00	100%
Programs Savings Funding	\$0.00		
Website Development	\$2,000.00		
Conservation Savings Funding	\$7,000.00	\$7,000.00	100%
Total Revenue	\$55,315.00	\$54,769.60	99%

WFFC Q4 2021 Expenses Budget vs. Actuals

WFFC Q4 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	\$3,176.00	99%
3rd VP Holiday Fundraiser	\$4,900.00	\$6,865.65	140%
Greater Giving Fees		\$1,956.80	
Dinner Meetings Expenses (includes Holiday Dinner)	\$9,750.00	\$13,732.33	141%
Credit Card Fees		\$338.24	
Treasurer	\$4,600.00	\$3,536.95	77%
Secretary	\$600.00	\$0.00	
Ghillie	\$3,226.00	\$2,318.00	72%
Conservation	\$7,500.00	\$8,025.00	107%
Awards	\$800.00	\$833.05	104%
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	\$391.50	39%
Website	\$3,897.00	\$2,264.23	58%
Publicity	\$350.00	\$0.00	
Youth	\$4,000.00	\$2,000.00	50%
Outreach Programs	\$2,000.00	\$1,000.00	50%
Covid-9 Pandemic Reserve	\$6,000.00	\$0.00	
WFFC Foundation Donation		\$3,650.00	
Total Expenses	\$54,773.00	\$50,505.78	92%
2021 Q3 Budget Revenue vs. Expenses		\$4,263.82	

Detailed WFFC Q4 2021 Expenses Budgets vs. Actuals

Expense Category	2021 Budget	2021 Actuals	% Spent
Awards	\$800.00	\$833.05	104%
Board Meeting Expenses	\$0.00	\$0.00	
Holiday Fundraiser Expenses	\$2,500.00	\$6,494.29	260%
Previous Year Holiday Fundraiser Expenses	\$0.00	\$371.36	
Greater Giving Application and Credit Card Fees	\$2,400.00	\$1,956.80	82%
Conservation	\$7,000.00	\$7,500.00	107%
Credit Card Processing Fees (Stripe & Talech)	\$850.00	\$338.24	40%
Creel Notes	\$400.00	\$408.03	102%
Dinner Expense	\$9,750.00	\$13,732.33	141%
Education Expense	\$1,000.00		
Fruit & Flowers	\$300.00		
Ghillie Expenses	\$100.00		
Heritage	\$200.00		
Insurance	\$2,750.00	\$2,648.00	96%
Membership Expenses	\$550.00		
Outings Expenses	\$1,000.00	\$391.50	39%
Outreach Programs	\$2,000.00	\$1,000.00	50%
PO Box	\$300.00	\$350.00	117%
President Expenses	\$150.00		
Photography	\$0.00		
Programs	\$3,200.00	\$3,176.00	99%
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	\$1,814.53	96%
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%
WFFC Foundation Donation		\$3,650.00	
Total Expenses	\$54,773.00	\$50,505.78	92%

December 31, 2021

BECU Cash-on-Hand

Washington Fly Fishing Club Q4 2021 Cash Position

BECU Balances As of December 31, 2021	12/31/21	Pending Checks*	Net Available
Checking - Main WFFC Checking Account	\$ 35,033.78	\$ 16,022.25	\$ 19,011.53
Checking - Internet WFFC Checking Account	\$ 269.11		
Savings	\$ 23,929.87		
Conservation Fund Savings	\$ 5,548.84		
WFFC Certificate of Deposit (12-17 months)	\$ 36,129.21		
WFFC Conservation CD (18-23 months)	\$ 6,346.11		
Total Available BECU Dollars as of December 31, 2021	\$ 107,256.92		\$ 91,234.67
Total Available BECU Dollars as of September 30, 2021	\$ 84,078.72	Q4 2021 Delta	8.5%

Amount	Pending Checks as of 12/30/21
\$ 96.84	1408 - James Goedhart
\$ 7,730.41	1407- Seattle Tennis Club
\$ 3,000.00	1406 - Seattle Tennis Club
\$ 3,650.00	1409 - Washington Fly Fishing Club Foundation
\$ 150.00	1410 - Robert Thorpe
\$ 1,395.00	1411 - Jack Mitchell (Black Bear Lodge)