

WASHINGTON NATIVE PLANT SOCIETY

CHAPTER ANNUAL FINANCIAL REPORT

Fiscal year ending December 31/2016

Salal Chapter	Reported by Jean Birdsall	Reported 1/18/2017	2017 Projected Budget
BEGINNING CASH 1/01/2016		15,108.11	14,700.66
REVENUE SOURCES			
Plant Sales	9412.15		10,000.00
Cost of Plant Sales			
Misc Sales Expenses	333.08		
Plants purchased for resale	3,326.38		
Total Cost of Plant Sales	(3,659.46)		(4,000.00)
Gross Profit from Plant Sales		5,752.69	6,000.00
Other Revenue Sources			
Chapter Rebate		644.00	700.00
Calendar Sales	150.00		
Calendar Sales Expense	(70.00)		
Calendar Sales Profit		80.00	
Cards & Postcards Sales		53.00	
Donations Received		20.00	
Interest		1.37	1.50
TOTAL NET REVENUES		6,551.06	6,701.50
OPERATING EXPENSES			
Garden			
Misc Garden Expense	217.48		600.00
Garden Manager	3,600.00		3,600.00
Total Garden Expense		3,817.48	4,200.00
Meeting Expense			
Room Rental	428.60		
Guest Speaker Expense	809.00		
Misc Supplies	11.91		
Refreshments	378.82		
Total Meeting Expenses		1,628.33	1,200.00
Newsletter Printing & Postage		281.50	250.00
Printing & Postage - Other		214.62	250.00
Chapter Advertising Materials		129.08	100.00
Other Expenses		37.50	
Scholarships, Endowments & Grants		850.00	2,000.00
TOTAL EXPENSES		6,958.51	8,000.00
ENDING CASH 12/31/2016		14,700.66	13,402.16
NET CHANGE IN CASH		(407.45)	(1,298.50)