# SouthWest Regional Orchid Growers Association, Inc. (SWROGA)

# Annual Financial Report for FY-2009 October 1, 1008 Through September 30, 2009

# **Summary of Accounts**

	<u>10/1/08</u>	9/30/2009	Net Difference
<b>General Funds</b>	\$ 15,238.59	\$ 22,597.62	+ \$ 7,359.03
Research	\$ 9,507.79	\$ 9,766.52	+ \$ 258.73
$\underline{\text{Trophy}}$	\$ 76,300.16	\$ 77,062.61	+ \$ 762.45
TOTALS	\$101,046.54	\$ 109,426.75	+ \$ 8,380.21



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### General (Operating) Fund

# **Highlights**

- 1. The General (Operating) Fund is split into three accounts at ARVEST Bank: Checking, CD, and Money Market. The Research fund is combined with the General (Operating) Fund Money Market and CD for interest purposes and tracked separately.
- 2. Membership dues brought in \$3,181.00.
- 3. The SWROGA News printing and mailing cost for FY-2009 (winter 2008, spring, summer, and fall 2009 issues was \$2,713.79 (includes web domain fee of \$52.05). Advertisements brought in \$105.00 for a total News cost of \$2,556.74.
- 4. The raffles and auctions brought in \$6,107.00 (includes presales for the fall 2009 raffle at Arkansas). Payment in the amount of \$2,688.00 was provided as Show Assistance to host societies (Red River, Houston).

### Itemized General (Operating) Fund Cash Flow:

#### **Inflows:**

Show Tags (Sales)	\$	680.00
Earned Interest	\$	318.12
Newsletter Advertisements	\$	105.00
Raffles and Auctions (Red River, Houston)	\$ (	5,107.00
Raffle ticket presales (Arkansas)	\$	910.00

Total General (Operating) Fund Inflows:	<b>\$ 8,120.12</b>
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#### **Outflows:**

Show Tags (Postage)	\$ 75.10
SWROGA News Expense	\$ 2,713.79
Copies & Stamps	\$ 55.20
Society Show Assistance (Red River, Houston)	\$ 2,688.00

Total General (Operating) Fund Outflows \$5,532.09

Net Difference between Inflows and Outflows = + \$ 2,588.03

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#### Research Fund

## **Highlights**

1. The Research Fund is combined with the General (Operating) Fund in a money market account at ARVEST Bank but tracked separately.

**Inflows**:

Earned Interest + \$ 258.73

**Outflows:** 

There were no outflows



#### **Trophy Fund**

## <u>Highlights</u>

- 1. An amount of \$ in interest was collected on the trophy accounts since the last semi-annual report.
- 2. The trophy expense consisted of 34 trophies at \$35.00 and 1 trophy at \$70.00 for a total of \$1,260.00 and \$75.00 for the SWROGA Special Trophy was sent to the Arkansas Orchid Society for their fall 2009 show.
- 3. Endowed trophies are now at 16. Pledged trophies remain at two. Eighteen (18) TROPHIES REMAIN AVAILABLE FOR ENDOWMENT AT \$2,500.00 EACH.

The Trophy Fund Accounts are as follows:

- 1) \$ 26,121.00 @ 4.57% maturing 10/04/2012
- 2) \$ 5,000.00 @ 4.40% maturing 01/10/2011
- 3) \$ 7,300.00 @ 5.16% maturing 08/23/2012
- 4) \$ 5,000.00 @ 4.16% maturing 04/09/2011
- 5) \$ 11,000.00 (a) 4.59% maturing 10/06/2013
- 7) \$ 17,860.00 @ 4.65% maturing 09/17/2012

Sub-Total \$ 72,181.00

- 8) \$ 3.649.13 Money Market ARVEST Bank
- 9) \$ 1,132.48 Savings Account Chase Bank

Total \$ 76.962.61

# **Itemized Trophy Fund Cash Flow:**

#### **Inflows:**

Earned Interest	<b>\$ 3,357.45</b>
Endowment by Red River OS	<u>\$ 2,500.00</u>
Total Inflows	\$ 5,857.45

**Outflows:** 

Trophy Expense (Houston, Arkansas) \$2,595.00

Net Difference between Inflows and Outflows = + \$ 3,262.45



	$\Diamond$	<u>ary of Accounts</u> >>>>>>>>> hru 9/30/09	
General Fund	As of 10/01/08 \$ 15,238.59 \$ 9,507.79 \$ 76,300.16	As of 09/30/09 \$ 22,597.62 \$ 9,766.52 \$ 77,062.61	Net Difference + \$ 7,359.03 + \$ 258.73 + \$ 762.45
TOTALS	$\Diamond \Diamond $	\$ 109,426.75 >>>>>>>>>>>>> nru 9/30/08	<u>+ \$ 8,380.21</u>
General Fund	\$ 7,569.46	As of 09/30/08 \$ 15,238.59 \$ 9,507.79 \$ 76,300.16	Net Difference + \$ 6,887.02 + \$ 1,938.33 + \$ 930.06
TOTALS		\$101,046.54 \$\display\	<u>+ \$ 9,755.41</u> \( \dots
General Fund	As of 10/1/06 \$ 15,517.30 \$ 6,750.74 \$ 63,009.80	As of 09/21/07 \$ 8,351.57 \$ 7,569.46 \$ 75,370.10	Net Difference - \$ 7,165.73 + \$ 818.72 + \$ 12,360.30
TOTALS		\$ 91,291.13 >>>>>>>>>>>>>> nru 9/30/06	<u>+ \$ 6,013.29</u> \( \dots
General Fund	As of 10/1/05 \$ 14,023.57 \$ 5,935.85	As of 09/30/06 \$ 15,517.30 6,750.74	Net Difference \$ + 1,493.73 \$ + 814.89

63,009.80

\$ 85, 277.84

2,958.96

\$ + 5,267.58

\$ 60,050.84

**TOTALS** \$ 80,010.26

<u>Trophy Fund.</u>....

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	<u>10/1/04 t</u>	thru 9/30/05	
	As of $10/01/04$	As of $09/30/05$	Net Difference
General Fund	\$ 13,133.55	\$ 14,023.57	\$ + 890.02
Research Fund	0	\$ 5,935.85	\$ + 5,935.85
Trophy Fund	. \$ 56,739.45	\$ 60,050.84	\$ + 3,311.39
TOTALS		\$ 80,010.26	\$ + 10,137.26
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	<u>10/1/03 t</u>	thru 9/30/04	
	As of 10/1/03	As of 09/30/04	Net Difference
General Fund		\$ 13,133.55	- \$ 9,001.01
Trophy Fund	•	\$ 56,739.45	+ \$ 11,243.40
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TOTALS	\$ 67,630.61	\$ 69,873.00	+ \$ 2,24239
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	<u>10/1/02</u> 1	thru 9/30/03	
	As of 10/1/03	As of 09/30/03	Net Difference
General Fund	·	\$ 22,134.56	+ \$ 763.84
	•	•	+ \$ 763.84
Trophy Fund	<u>. \$ 42,142.3</u> 0	<b>\$ 45,496.05</b>	T \$ 3,333.75
TOTALS	\$ 63,513.02	\$ 67,630.61	+ \$ 4,117.59
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		thru 9/30/02	
	As of $10/1/01$	As of $09/30/02$	Net Difference
General Fund	\$ 21,366.29	\$ 21,370.72	+ \$ 4.43
Trophy Fund	<u>\$ 37,482.33</u>	<u>\$ 42,142.3</u> 0	+ \$ 4,659.97
TOTALS	\$ 58,848.62	\$ 63,513.02	+ \$ 4,664.40
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10/1/00 th	ru 9/30/01

	As of 10/1/00	As of 09/30/01	Net Difference
General Fund	\$ 22,030.73	\$ 21,366.29	- \$ 664.44
Trophy Fund	<u>\$ 29,274.69</u>	<b>\$ 37,482.33</b>	+ \$ 8.207.64
TOTALS	\$ 51,305.42	\$ 58,848.62	+ \$ 7,543.20

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# <u>Treasurer - Carolyn McCabe from 3/2000</u>