

**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>	<u>9/30/2009</u>	<u>Net Difference</u>
<u>General Funds</u>	\$ 15,238.59	\$ 22,597.62	+ \$ 7,359.03
<u>Research.</u>	\$ 9,507.79	\$ 9,766.52	+ \$ 258.73
<u>Trophy</u>	\$ 76,300.16	\$ 77,062.61	+ \$ 762.45
<u>TOTALS</u>	\$101,046.54	\$ 109,426.75	+ \$ 8,380.21



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).

Trophy Fund

Highlights

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 @ 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
<u>Total</u>	<u>\$ 76,962.61</u>

Itemized Trophy Fund Cash Flow:

Inflows:

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

Outflows:

Trophy Expense (Houston, Arkansas)	<u>\$ 2,595.00</u>
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Net Difference between Inflows and Outflows = + \$ 3,262.45



Annual Summary of Accounts

10/01/08 thru 9/30/09

	<u>As of 10/01/08</u>	<u>As of 09/30/09</u>	<u>Net Difference</u>
<u>General Fund.</u>	\$ 15,238.59	\$ 22,597.62	+ \$ 7,359.03
<u>Research Fund.</u>	\$ 9,507.79	\$ 9,766.52	+ \$ 258.73
<u>Trophy Fund.</u>	\$ 76,300.16	\$ 77,062.61	+ \$ 762.45
<u>TOTALS</u>	\$101,046.54	\$ 109,426.75	+ \$ 8,380.21

9/21/07 thru 9/30/08

	<u>As of 09/21/07</u>	<u>As of 09/30/08</u>	<u>Net Difference</u>
<u>General Fund.</u>	\$ 8,351.57	\$ 15,238.59	+ \$ 6,887.02
<u>Research Fund.</u>	\$ 7,569.46	\$ 9,507.79	+ \$ 1,938.33
<u>Trophy Fund.</u>	\$ 75,370.10	\$ 76,300.16	+ \$ 930.06
<u>TOTALS</u>	\$ 91,291.13	\$101,046.54	+ \$ 9,755.41

10/1/06 thru 9/21/07

	<u>As of 10/1/06</u>	<u>As of 09/21/07</u>	<u>Net Difference</u>
<u>General Fund.</u>	\$ 15,517.30	\$ 8,351.57	- \$ 7,165.73
<u>Research Fund.</u>	\$ 6,750.74	\$ 7,569.46	+ \$ 818.72
<u>Trophy Fund.</u>	\$ 63,009.80	\$ 75,370.10	+ \$ 12,360.30
<u>TOTALS</u>	\$ 85,277.84	\$ 91,291.13	+ \$ 6,013.29

10/1/05 thru 9/30/06

	<u>As of 10/1/05</u>	<u>As of 09/30/06</u>	<u>Net Difference</u>
<u>General Fund.</u>	\$ 14,023.57	\$ 15,517.30	\$ + 1,493.73
<u>Research Fund.</u>	\$ 5,935.85	6,750.74	\$ + 814.89
<u>Trophy Fund.</u>	\$ 60,050.84	63,009.80	\$ + 2,958.96
<u>TOTALS</u>	\$ 80,010.26	\$ 85,277.84	\$ + 5,267.58



10/1/00 thru 9/30/01

	<u>As of 10/1/00</u>	<u>As of 09/30/01</u>	<u>Net Difference</u>
<u>General Fund.</u> . .	\$ 22,030.73	\$ 21,366.29	- \$ 664.44
<u>Trophy Fund.</u> . .	\$ 29,274.69	\$ 37,482.33	+ \$ 8,207.64
<u>TOTALS</u>	\$ 51,305.42	\$ 58,848.62	+ \$ 7,543.20



Treasurer - Carolyn McCabe from 3/2000