

SouthWest Regional Orchid Growers Association, Inc.



Semi-Annual Financial Report March 1, 2002 through October 5, 2002

Summary of Accounts

	<u>As of 2/28/02</u>	<u>As of 10/05/02</u>
Gen. Funds including Money Market (Includes earned interest)	\$ 22,901.95	\$ 21,370.72
Trophy Funds. (Includes earned interest)	\$ 37,890.96	\$ 42,142.30
<u>TOTAL</u>	<u>\$ 60,792.91</u>	<u>\$ 63,513.02</u>

Net Overall Difference: + \$ 2,720.11
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General Fund Financial Report

Highlights of General Fund Report

1. The General Fund is split into three accounts at ARVEST Bank; Savings, Checking, and Money Market.

Summarized General Fund Cash Flow:

Inflows:

Late Membership Dues	\$ 294.00
Directory Sales	\$ 24.00
Show Tags	\$ 460.00
Newsletter Ads	\$ 200.00
Newsletter Flyer Reimbursement (Houston)	\$ 435.68
Slide Rentals	\$ 135.00
Interest Earned	\$ 265.12
Registration Fees from OS of Jefferson Show	\$ 95.00

<u>Total Inflows</u>	<u>\$ 1,908.80</u>
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Committee Expense (By-Laws & Judiciary)	\$ 72.03
Newsletter	\$ 2,523.02
Show Tags	\$ 745.85
Postage	\$ 36.60
Slide Show Expenses	<u>\$ 62.53</u>
Total Outflows	\$ 3,440.03

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Highlights of Trophy Fund Report

- The existing Trophy Fund CD Accounts are as follows:

- Trophy Savings Account Total on Deposit \$ 4,282.82**

Summarized Trophy Fund Cash Flow:

Interest	\$ 1,605.49
New Endowment (Burrell Gambel)	\$ 1,500.00
OS of Jefferson Raffle and Auction	\$ 1,550.85
Donations (David Bishop)	\$ 225.00
Total Inflows:	\$ 4,881.34

Trophy Expense (Orchid Society of Jefferson)	\$ 630.00
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