

Southwest Regional Orchid Growers  
Association, Inc. (SWROGA)

Spring BOD- Financial Report

October 1, 2023 through Jan 31, 2024



Account Balances by SWROGA Fund -(Page 1)

***Arvest Funds historically referred to as "General Fund":***

<b><u>SWROGA Operating Fund</u></b>	<b><u>Avail. Cash</u></b>	<b><u>"reserve"</u></b>	
		<b><u>Unavailable</u></b>	<b><u>Notes:</u></b>
Investments- Held in Pershing 74079 Account		\$ 14,000.00	Note 1
Cash- Dividends- Held in 74079 FDIC Bank Account	\$ 230.75		
Cash- Held in Arvest 1369 MM Account less \$2500	\$ 4,592.64		
MM 1369 reserve set aside		\$ 2,500.00	Note 2
Cash- Checking Account -Arvest 0349	\$ 3,133.37		
<b>SWROGA Operating Fund Available Cash Total:</b>	<b>\$ 7,956.76</b>		
SWROGA Operating Fund Total:		<b>\$ 24,456.76</b>	
<b><u>SWROGA Conservation Fund</u></b>			
Part of Arvest 1369 Money Market Account		\$ 2,250.00	
<b><u>SWROGA Research Fund</u></b>			
Part of Arvest 1369 Money Market Account		\$ 1,058.28	
Arvest CD 344557 5.25% Int. to be paid 10/29/24 (14 Mo)		\$ 7,090.87	
<b><u>SWROGA Show Trophy Fund</u></b>			
Part of Arvest 1369 Money Market Account		\$ 720.00	
<b><u>SWROGA Show Tag Fund</u></b>			
Part of Arvest 1369 Money Market Account		\$ 170.60	

## Account Balances by SWROGA Fund -(Page 2)

### Arvest Fund historically referred to as "Trophy Fund":

<u>SWROGA Endowed Trophy Fund</u>	<u>Avail. Cash</u>	<u>"reserve"</u>	<u>Notes:</u>
		<u>Unavailable</u>	
Investment Amount- Held in Pershing 53760 Account		\$ 85,000.00	Note 3
Cash - Dividends Held in 53760 FDIC Bank Account	\$ 15,679.71		
Cash - Available in Money Market Arvest 3572 MM Acct.	<u>\$ 2,834.16</u>		
Cash- Held in TFMM reserve to avoid loss of MM interest		\$ 2,500.00	Note 2
<b>Arvest CD 344554 5.25% Int. to be paid 10/29/24(14 mo)</b>		\$ 7,090.87	
<b>Endowed Trophy Fund Available Cash Total: \$ 18,513.87</b>			
Endowed Trophy Fund Total:		<u>\$ 113,104.74</u>	
<b>SWROGA Grand Total: \$ 148,851.25</b>			

## Notes

Note 1: Added a \$5000 Duke Energy bond earning 5.40% and paying semi-annually.

Note 2: Available Cash shown is reduced by \$2500 to show the minimum balance needed to avoid a service fee and loss of interest on the MM.  
This makes it easier to avoid moving too much out when investing excess cash.

Note 3: The GE \$10,000 bond was called and the funds were placed in the Brokerage money market shown as "dividends held in 53760"  
This was shown to mature in September 2025