

Spring BOD Financial Report

October 1, 2023 through Jan 31, 2024

Cash Flow SWROGA Funds (Page 1)

Funds historically referred to as "General Fund"

SWROGA Operations Fund

Income: Society Dues (\$25/society) 10 of 20 to date	\$	200.00
Dividends (4.85%) -Goldman Sachs \$9,000 Bond	\$	145.52
Dividends (5.4%%) -Duke energy \$5000 Bond **New**	\$	315.00
Interest (2.53%) -Pershing FDIC Bank MM	\$	18.20
Interest at 2.00% - Arvest 1369 MM	\$	76.96
Total Income:	\$	755.68
Outflows: Administrative	\$	12.50
Investment Expenses:	\$	155.85
Show Tag shipping (reimbursement)	\$	10.20
Total Outflow:	\$	178.55
Operations Fund Cash Flow:	\$	577.13

SWROGA Conservation Fund

Income: Annual Fundraising Campaign-5 societies to date	\$	1,000.00
Magrath Memorial/Conservation Fund	\$	100.00
Individual Donations	\$	1,100.00
Total Income:	\$	2,200.00
Outflows:		
Conservation Fund Cash Flow:	\$	2,200.00

SWROGA Research Fund

Income: Donation-Texas Instruments Foundation -Volunteer hrs	\$	1,000.00
Donation- Orchid Art	\$	1,000.00
Total Income:	\$	2,000.00
Outflows: BRIT Intern Stipend for 2024 Hexalectris Survey	\$	1,000.00
Research Fund Cash Flow:	\$	1,000.00

SWROGA Show Trophy Fund -Best Flower/Grown

Income: Sales- Houston -Reimbursed -Spring Host	\$	-
Sales- New Orleans	\$	120.00
Transfer- Endowed Trophy Fund (Spring SWROGA Show)	\$	120.00
Transfer- Endowed Trophy Fund (Fall SWROGA Show)		
Total Income:	\$	240.00
Outflows: (No Purchase of inventory replacement)	\$	-
Show Trophy Sales Cash Flow:	\$	240.00

Cash Flow SWROGA Funds (Cont.- Page 2)

SWROGA Show Tag Fund

Income: Sales- Houston 250 Tag Purchase	\$	30.20
Sales- Terrebonne 500 Tag Purchase	\$	60.40
		90.60
Total Income:	\$	90.60
Outflows: (No Purchase of inventory replacement)	\$	-
		-
Show Trophy Sales Cash Flow:	\$	90.60

Fund historically referred to as "Trophy Fund"

SWROGA Endowed Trophy Fund

Income: \$10,000 GE Bond@ 4.75% Maturing 9/26/25	\$	237.50
\$10,000 Goldman Sachs Bond @5.25% maturing 5/16/28	\$	175.00
\$20,000 Mutual Fund Franklin Templeton 4.79% est.	\$	361.01
\$50,000 PIMCO Mutual Fund 4.48% expected	\$	847.19
\$ 5,000 CD @ 5.1% paid at maturity 10/7/23	\$	205.00
\$ 7,000 CD @ 5.25%-Arvest 344554 paying on 10/29/24	\$	-
Interest @ 2.53%- Pershing FDIC Bank MM	\$	30.09
Interest @ 1.95%- Arvest 3572 Money Market	\$	71.06
Total Endowed Trophy Fund Income:	\$	1,926.85
Outflows:		
Investment Expenses for Duke Energy Bond Purchase	\$	154.25
SWROGA Show Spring Host: Houston (Full)	\$	1,850.00
SWROGA Show Host: TBD	\$	-
		-
XFER to SWROGA Show Trophy Fund : Spring	\$	120.00
XFER to SWROGA Show Trophy Fund: Fall	\$	-
Total Outflow:	\$	2,124.25
		2,124.25
Trophy Fund Cash Flow:	\$	(197.40)

SWROGA Funds Total Cash Flow:	\$	3,910.33
--------------------------------------	-----------	-----------------