



**January 2020 Finan
FY 20**

Revenues	Annual Budget		
Gifts/Donations	\$	330,140.00	\$
Memberships	\$	147,900.00	\$
Grants	\$	165,000.00	\$
Auction	\$	51,000.00	\$
Merchandise	\$	8,500.00	\$
Program	\$	36,000.00	\$
Other(Raffle/Fundraising)	\$	29,100.00	\$
Total Revenue	\$	767,640.00	\$
Operating Expense	\$	1,032,563.00	\$

Balance Sheet	As of Jan 31 2020	As of Jan 31 2019
Assets	\$ 1,188,760.96	\$ 940,687.86
Liabilites	\$ 318,907.76	\$ 333,883.02
Net Assets	\$ 869,853.20	\$ 606,804.84

Total Cur Membership	Current
	1876

Notes:

\$20,000 Grant Budget was for expected Patagonia Grant. Grant was funded for \$16,000 in December 19

Financial Report

Cash on Hand
Operating
Savings
Vanguard
Ameriprise
Raffle
Restricted (CES)
Total

YTD Actual	YTD Budget	Variance	Restricted
21,596.67	\$ 40,000.00	\$ (18,403.33)	
7,650.53	\$ 25,000.00	\$ (17,349.47)	
-	\$ 20,000.00	\$ (20,000.00)	
-	\$ -	\$ -	
411.52	\$ 120.00	\$ 291.52	
21,823.14	\$ 27,000.00	\$ (5,176.86)	
1,460.43	\$ 17,100.00	\$ (15,639.57)	
52,942.29	\$ 129,220.00	\$ (76,277.71)	
65,688.13	\$ 76,800.00	\$ 11,111.87	

Membership Report	YTD FY 20	Revenue
30 yr Anniv Special (\$30)	4	\$ 120.00
Basic Broad (\$35)	41	\$ 1,400.00
Bedrock Broad (\$1000)	0	\$ -
Complimentary Member	2	\$ -
Dyn Duo/Household (\$50)	16	\$ 800.00
Free Spirit Broad	21	\$ 439.00
Gift Membership	7	\$ -
Membership (\$35)	0	\$ -
Monthly Sustaining Mem	65	\$ 1,534.00
Outrageous Broad (\$100)	16	\$ 1,600.00
Quarterly Sustaining Mem	3	\$ 50.00
Rockin' Broad (\$50)	6	\$ 304.00
Wild Broad (\$75)	3	\$ 225.00
Wonder Broad (\$500)	0	\$ -
Yearly Sustaining Member	0	\$ -
Totals	184	\$ 6,472.00

As of Jan 31 2020	As of Jan 31 2019
\$ 363,001.17	\$ 197,609.18
\$ 29,520.46	\$ 29,410.57
\$ 217,862.04	\$ 127,838.75
\$ 4,133.21	\$ -
\$ 4,951.09	\$ 3,112.59
\$ 252,409.82	\$ -
\$ 619,467.97	\$ 357,971.09

Unrestricted	Non-Cash
\$ 21,596.67	
\$ 7,650.53	
\$ -	
\$ -	
\$ 411.52	
\$ 21,823.14	
\$ 1,460.43	
\$ 52,942.29	
\$ 65,688.13	

YTD Previous	Revenue
0	\$ -
60	\$ 2,065.00
2	\$ 2,000.00
18	\$ 900.00
72	\$ 4,531.00
9	\$ 35.00
15	\$ 600.00
0	\$ -
31	\$ 3,100.00
1	\$ 15.00
21	\$ 1,050.00
3	\$ 225.00
3	\$ 1,500.00
0	\$ -
235	\$ 16,021.00