

FORT WORTH FLY FISHERS													
2015 Financial Statement													
Last Updated 9/30/15													
Detail	January	February	March	April	May	June	July	August	September	October	November	December	Full Year
Beginning Balance	\$ 5,254.97	\$ 6,692.13	\$ 6,852.02	\$ 3,749.12	\$ 3,356.03	\$ 16,074.17	\$ 15,216.96	\$ 13,911.71	\$ 13,090.21				
Receipts													
Membership Dues	\$ 1,798.74	\$ 1,184.22	\$ 1,186.72	\$ 259.30	\$ 542.94	\$ 108.54	\$ 179.44	\$ 180.00	\$ 33.68				\$ 5,473.58
Fund Raising & Raffles (Gross)	\$ 324.00	\$ 366.00	\$ 838.00		\$ 13,344.14	\$ 0.80	\$ 156.00	\$ 128.00	\$ -				\$ 15,156.94
Outings	\$ 790.00	\$ 300.00	\$ 450.00		\$ 50.00	\$ 60.00							\$ 1,650.00
Advertisements													\$ -
Merchandise Sales					\$ 156.00								\$ 156.00
Insurance Refund													\$ -
Banquet													\$ -
Other			\$ 65.00		\$ 75.00								\$ 140.00
Total Receipts	\$ 2,912.74	\$ 1,850.22	\$ 2,539.72	\$ 259.30	\$ 14,168.08	\$ 169.34	\$ 335.44	\$ 308.00	\$ 33.68	\$ -	\$ -	\$ -	\$ 22,576.52
Expenses													
Fund Raising Expenses	\$ 68.75	\$ 12.41	\$ 81.36	\$ 12.81	\$ 623.16	\$ 104.64	\$ 101.38	\$ 22.50					\$ 1,027.01
Speakers Expenses	\$ 200.00	\$ 550.00	\$ 50.00	\$ 100.00			\$ 350.00	\$ 200.00	\$ 1,142.20				\$ 2,592.20
Meeting Facility	\$ 625.00				\$ 625.00								\$ 1,250.00
Conservation		\$ 7.58											\$ 7.58
Outings	\$ 265.67	\$ 991.87	\$ 75.00		\$ 148.35	\$ -	\$ 87.31	\$ 386.00					\$ 1,954.20
Education	\$ 16.16		\$ 413.92	\$ 382.26		\$ 170.06							\$ 982.40
Merchandise Costs													\$ -
Donations							\$ 1,500.00						\$ 1,500.00
Newsletter	\$ 300.00					\$ 600.00			\$ 200.00				\$ 1,100.00
Banquet									\$ 450.00				\$ 450.00
Insurance													\$ -
IFFF Dues			\$ 4,988.35										\$ 4,988.35
Miscellaneous Expense		\$ 128.47	\$ 33.99	\$ 157.32	\$ 53.43	\$ 64.54	\$ 123.00						\$ 560.75
Total Expense	\$ 1,475.58	\$ 1,690.33	\$ 5,642.62	\$ 652.39	\$ 1,449.94	\$ 939.24	\$ 2,161.69	\$ 608.50	\$ 1,792.20	\$ -	\$ -	\$ -	\$ 16,412.49
Receipts Minus Expenses =	\$ 1,437.16	\$ 159.89	\$ (3,102.90)	\$ (393.09)	\$ 12,718.14	\$ (769.90)	\$ (1,826.25)	\$ (300.50)	\$ (1,758.52)	\$ -	\$ -	\$ -	\$ 6,164.03
Ending Balance	\$ 6,692.13	\$ 6,852.02	\$ 3,749.12	\$ 3,356.03	\$ 16,074.17	\$ 15,304.27	\$ 13,390.71	\$ 13,611.21	\$ 11,331.69	\$ -	\$ -	\$ -	\$ 11,419.00
Check Register Balance	\$ 6,692.13	\$ 6,852.02	\$ 3,749.12	\$ 3,356.03	\$ 16,074.17	\$ 15,216.96	\$ 13,911.71	\$ 13,090.21	\$ 11,831.69				
Difference	\$ -	\$ -	\$ -	\$ -	\$ -	\$ (87.31)	\$ 521.00	\$ (521.00)	\$ 500.00	\$ -	\$ -	\$ -	\$ -
Balance difference--uncashed check 1343 from Proj. Healing Waters. Reissued													
Misc expenses: Post office box													
Outings:													
Fundraising expenses:													
Outstanding liabilities: IFFF dues, auction kayak, auction guide fees, Xmas party rental fees.													
IFFF Insurance													
Estimated liabilities: approx \$3500													