

GENERAL OPERATING FUND		
CURRENT FINANCIAL STATEMENT		
January 1, 2020 to October 23, 2020		
Income		
Annual Meetings		
Return Seed Money		
Annual Meeting Proceeds		
Dues Rebates		
Rebates (2019)	\$ 1,335.00	
Rebates (2020)	\$ -	\$ 1,335.00
Interest Income (General Operating Fund)		\$ 23.88
Royalty Income		
Royalty Income (2019)	\$ 29.52	
Royalty Income (2020)	\$ 182.04	\$ 211.56
Miscellaneous Income		
Plant Contest Sponsorship (Turner Seed)	\$ -	
Plant Contest Sponsorship (Bamert Seed)	\$ -	
Other Miscellaneous Income		
Donation		\$ 92.00
Memorial Scholarship Fund		
Internship Reimbursement (East Foundation 2020)	\$ 2,400.00	
Annual Meeting Assessment	\$ -	
Memorial Scholarship Fundraiser Proceeds	\$ -	
Donation & Memorials (2020)	\$ -	\$ 2,400.00
Endowment Fund		
Internship Reimbursement (East Foundation 2020)	\$ 2,400.00	\$ 2,400.00
Bill Wyche Memorial Scholarship Fund		
Scholarship Reimbursement (2020)	\$ 3,150.00	
Donations & Memorials (2020)		\$ 3,150.00
Youth Activities Committee		
Donation HSYF	\$ -	
Total Income		\$ 9,612.44

Publication Awards		
Grassroots Awards		\$ -
College Level Activities		
Don Pendleton Awards		
Don Pendleton Memorial College Awards		
Don Pendleton URME Awards		
Plant Contest Awards		
Travel Expenses (2019)	\$ 800.00	
Travel Expenses (2020)		\$ 800.00
Expenses		
Young Professionals		
Young Professionals Awards		
Young Professional Expenses		
Nominations & Elections		\$ -
Newsletter		
Newsletter Setup	\$ 50.00	
Other Newsletter Expenses		\$ 50.00
Mentorship		
Roundup Expenses		
Web Site		
Domain (10 year)	\$ -	
Web Site Maintenance	\$ 360.00	\$ 360.00
Miscellaneous Expenses		
National Land & Range Judging Contest		
Tri State Fair (Plant Contest)		
Royalty Expenses (2020)	\$ -	
Sales Tax Expenses (2019)	\$ 3.94	
Investment Committee Expenses	\$ -	\$ 3.94
Memorial Scholarship Fund		
East Foundation Internship (20)	\$ 2,400.00	
Transfer Annual Meeting Assessment to Investments		
Transfer Fundraising Proceeds to Investments		
Transfer Donations & Memorials to MSF Investments (20)	\$ -	\$ 2,400.00
Endowment Fund		
East Foundation Internship (20)	\$ 2,400.00	
Transfer of Royalty Proceeds to EF Investments (19)		
Transfer of Royalty Proceeds to EF Investments (20)		

Transfer Donations to EF Investments (20)	\$ -	\$ 2,400.00
Bill Wyche Memorial Scholarship Fund		
Scholarships (20)	\$ 3,150.00	
Transfer Donations & Memorials to Bill Wyche Investments (20)	\$ -	\$ 3,150.00
YAC		
HSYF Expenses (Denver, CO)	\$ 5,549.57	
Transfer Donations & Memorials to YAC	\$ -	\$ 5,549.57
Less Total Expenses		\$ (18,124.01)
Excess or (Loss)		\$ (8,511.57)
* Paid \$5,000.00 Seed Money for Victoria 2021 (Rental & Catering)		
Bank Balance		
Balance 1/01/20		\$ 40,847.05
Excess or (Deficit)		\$ (8,511.57)
Cash Transfer to Bank for use in 2021 Budget		\$ 12,050.00
Balance 8/31/20		\$ 44,385.48
Usable Balance		
Balance		\$ 44,385.48
		\$ (22,050.00)
Usable Balance		\$ 22,335.48
Sonora Bank - Sonora		\$ 1,000.00
Annual Meeting Account (Usable)		
Actual Balance		\$ 1,000.00
Has \$1,000 in this account at all times		
Frost Bank - Boerne		\$ 9,619.08
Youth Activites Committee		
TSSRM - Investments (12/31/19)		
Endowment Fund (Frost)		
Cash Endowment Fund	\$ 6,785.06	
Cash Operating Reserve Fund	\$ 45,416.96	
Equity	\$ 256,054.90	
Fixed	\$ 339,722.74	\$ 647,979.66
Memorial Scholarship Fund (Frost)		

Cash MSF	\$ 1,187.50	
Equity	\$ 47,380.27	
Fixed	\$ 61,686.10	\$ 110,253.87
Bill Wyche, Jr. Memorial Scholarship Fund (Frost)		
Cash WMSF	\$ 880.80	
Equity	\$ 46,631.64	
Fixed	\$ 55,780.12	\$ 103,292.56
Youth Activities Endowment Fund (Frost)		
Cash YAEF	\$ 229.70	
Equity	\$ 12,732.77	
Fixed	\$ 15,331.16	\$ 28,293.63
Total Investments		\$ 889,819.72
Endowment Fund (Frost)*		\$ 889,819.72
At Market Value (Accrued)		
TSSRM - Investments (October 31, 2020)		
Endowment Fund (Frost)		
Cash	\$ 3,067.36	
Cash Operating Reserve Fund	\$ 45,478.04	
Equity	\$ 228,995.07	
Fixed	\$ 351,474.96	\$ 629,015.43
Memorial Scholarship Fund (Frost)		
Cash	\$ 721.24	
Equity	\$ 42,289.42	
Fixed	\$ 63,761.91	\$ 106,772.57
Bill Wyche, Jr. Memorial Scholarship Fund (Frost)		
Cash	\$ -	
Equity	\$ 41,567.09	
Fixed	\$ 57,677.14	\$ 99,244.23
Youth Activities Endowment Fund (Frost)		
Cash	\$ 726.98	
Equity	\$ 11,354.49	
Fixed	\$ 15,855.27	\$ 27,936.74
Total Investments		\$ 862,968.97
Endowment Fund (Frost)		\$ 862,968.97
At Market Value		

Treasurer		
TSSRM - Treasurer		
Notes:		
Both 2018 & 2019 are accrued	12/31/18	10/31/20
CASH	\$ 54,500.02	\$ 49,993.62
EQUITY	\$ 362,799.58	\$ 324,206.07
FIXED	\$ 472,520.12	\$ 488,769.28
TOTAL	\$ 889,819.72	\$ 862,968.97
Asset Value (per Frost Bank - online)		\$ 862,968.97
Money's taken from the Cash Operating Reserve Fund (Emergency Fund)		
Must be paid back from FUTURE annual meetings if used.		
NOTE:		
Cash WMSF owes EF \$582.23		
Transferred \$12,050.00 to GOF to be used in 2021		
May need \$4882.64 - payback from WMSF		
Capital Gain Distribution generally occur in November and December		
Also, fairly large dividends		