



SOMA

The Sonoma County Mycological Association

A NON-PROFIT 501(c)(3) EDUCATIONAL SOCIETY, DEDICATED TO THE MYSTERY AND APPRECIATION OF LOCAL FUNGI—SOMAmushrooms.org

Following are the Sonoma County Mycological Association's financial statements for the fiscal year ended July 31st, 2013.

These statements were prepared without audit from the books and records of the Sonoma County Mycological Association, a not-for-profit 501(c)3 corporation. This annual report is certified by an authorized officer of the Corporation.

Karen Kruppa – SOMA Treasurer

Please direct any questions you may have to
SOMAtreasurer@SOMAmushrooms.org.

SOMA

Balance Sheet

Fiscal Year Comparison for the Years Ending July 31, 2012 and July 31, 2013

	Jul 31, 2012	Jul 31, 2013
ASSETS		
Current Assets		
Checking/Savings		
Book store cash	270.00	270.00
Checking #03734	3,567.46	-25.00
Checking #44384	5,443.83	0.00
RCU-Business Share	75.00	75.00
RCU-Checking	9,067.86	5,048.05
RCU-Money Mkt	12,003.52	29,115.04
Paypal Account		
Petty cash		
Total Checking/Savings	30,427.67	34,483.09
Other Current Assets		
Book Store inventory	3,970.59	2,402.13
Total Other Current Assets	3,970.59	2,402.13
Total Current Assets	34,398.26	36,885.22
Fixed Assets		
SOMA assets		
Deposit Gratton Club	100.00	100.00
Total Fixed Assets	100.00	100.00
Total Fixed Assets	100.00	100.00
TOTAL ASSETS	34,498.26	36,985.22
LIABILITIES & EQUITY		
Liabilities		
Current Liabilities		
Other Current Liabilities		
Culinary Group Excess Contributions	518.09	658.09
Sales Tax Payable	433.31	439.51
Total Other Current Liabilities	951.40	1,097.60
Total Current Liabilities	951.40	1,097.60
Long Term Liabilities		
Scholarship payable	1,550.00	3,800.00
Scholarship redeemable	50.00	50.00
Total Long Term Liabilities	1,600.00	3,850.00
Total Liabilities	2,551.40	4,947.60
Equity		
Retained Earnings	34,871.28	31,946.86
Net Income	(2,924.42)	90.76
Total Equity	31,946.86	32,037.62
TOTAL LIABILITIES & EQUITY	34,498.26	36,985.22

SOMA
Profit & Loss Statement By Group
For the Fiscal Year August 2012 through July 2013

	CAMP	MEETINGS	BOOKSTORE	DONATIONS	CULINARY	SCHOLARSHIP	OVERHEAD	TOTAL
Revenue								
Donations				392		0		392
Membership Dues	0	5,160	0		0	0	0	5,160
Camp registration	35,808	0	0		0	0	0	35,808
Camp Registration Taxable	4,254							
Camp Vendor Sales	65							65
Raffle	1,150	0	0		0	0	0	1,150
Silent Auction Taxable	1,485							
Bookstore Sales	0	0	5,935		0	0	0	5,935
	0							0
Total Revenue	42,762	5,160	3,919	110	0	0	0	51,950
Expense								
Office & Support Services	2,090	655	339		0	0	597	3,682
Lodging fee	22,133	0	0		0	0	0	22,133
Dues and Subscriptions	0	72	0		0	0	36	108
Equipment Purchases	1,438	0	0		0	0	0	1,438
Equipment Rental	186	0	0		0	0	0	186
Foray Permits (parking & event)	50	250	0		0	0	0	300
Insurance	739	0	0		0	0	509	1,248
Postage	28	382	0		0	0	0	409
Printing	579	1,008	0		0	0	0	1,587
Professional Services	599	0	0		0	0	1,700	2,299
Raffle expense	79	0	0		0	0	0	79
Rent	0	710	0		0	0	1,110	1,820
Scholarships & Scholarship Grants	0	0	0		0	6,900	0	6,900
Speaker's honorarium	800	2,050	0		0	0	0	2,850
Speaker's dinners, travel & lodging	836	267	0		0	0	0	1,103
Volunteer Appreciation Picnic	1,533	0	0		0	0	0	1,533
Workshops (reimburse for materials)	817	0	0		0	0	0	817
Culinary Group	0	0	0		0	0	0	0
Cost of Bookstore Sales	0	0	3,368		0	0	0	3,368
Total Expense	31,905	5,395	3,707	0	0	6,900	3,952	51,860
Net Ordinary Income	10,857	(235)	211	110	0	(6,900)	(3,952)	91

SOMA PROFIT (LOSS) FOR THE FISCAL YEAR ENDED JULY 31ST, 2013 - \$90

