



# **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, 2014.

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.

Judy Angell – 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, 2013 and July 31, 2014

	Jul 31, 2013	Jul 31, 2014
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Book store cash	270.00	270.00
Checking #03734	-25.00	0.00
NPC Account	0.00	126.94
RCU-Business Share	75.00	75.02
RCU-Checking	5,048.05	14,099.39
RCU-Money Mkt	29,115.04	33,147.28
Paypal Account		
Petty cash		
<b>Total Checking/Savings</b>	34,483.09	47,718.63
<b>Other Current Assets</b>		
Book Store inventory	2,402.13	3,425.07
<b>Total Other Current Assets</b>	2,402.13	3,425.07
<b>Total Current Assets</b>	36,885.22	51,143.70
<b>Fixed Assets</b>		
<b>SOMA assets</b>		
Deposit Graton Club	100.00	0.00
<b>Total Fixed Assets</b>	100.00	0.00
<b>Total Fixed Assets</b>	100.00	0.00
<b>TOTAL ASSETS</b>	36,985.22	51,143.70
<b>LIABILITIES &amp; EQUITY</b>		
<b>Liabilities</b>		
<b>Current Liabilities</b>		
<b>Other Current Liabilities</b>		
Culinary Group Excess Contributions	658.09	558.09
Sales Tax Payable	439.51	570.04
<b>Total Other Current Liabilities</b>	1,097.60	1,128.13
<b>Total Current Liabilities</b>	1,097.60	1,128.13
<b>Long Term Liabilities</b>		
Scholarship payable	3,800.00	9,800.00
Scholarship redeemable	50.00	50.00
<b>Total Long Term Liabilities</b>	3,850.00	9,850.00
<b>Total Liabilities</b>	4,947.60	10,978.13
<b>Equity</b>		
Retained Earnings	31,946.86	32,037.62
Net Income	90.76	8,127.95
<b>Total Equity</b>	32,037.62	40,165.57
<b>TOTAL LIABILITIES &amp; EQUITY</b>	36,985.22	51,143.70

**SOMA**  
**Profit & Loss Statement By Group**  
**For the Fiscal Year August 2013 through July 2014**

	CAMP	MEMBERSHIP	BOOKSTORE	DONATIONS	SCHOLARSHIP	OVERHEAD	TOTAL
<b>Revenue</b>							
Donations	0	0	0	512	0	0	512
Membership Dues	0	6,170	0	0	0	0	6,170
Camp registration	38,510	0	0	0	0	0	38,510
Camp Registration Taxable	4,311	0	0	0	0	0	4,311
Camp Vendor Sales	67	0	0	0	0	0	67
Raffle	424	0	0	0	0	0	424
Silent Auction Taxable	2,443	0	0	0	0	0	2,443
Bookstore Sales	0	0	4,115	0	0	0	4,115
							0
<b>Total Revenue</b>	<b>45,756</b>	<b>6,170</b>	<b>4,115</b>	<b>512</b>	<b>0</b>	<b>0</b>	<b>56,553</b>
<b>Expense</b>							
Office & Support Services	1,996	394	184	0	0	117	2,691
Lodging fee	20,508	0	0	0	0	0	20,508
Foray Food Costs	0	406	0	0	0	0	406
Dues and Subscriptions	0	72	0	0	0	41	113
Equipment Purchases	1,290	0	0	0	0	0	1,290
Equipment Rental	120	0	0	0	0	0	120
Foray Permits (parking & event)	0	125	0	0	0	0	125
Insurance	677	0	0	0	0	552	1,229
Postage	0	324	0	0	0	0	324
Printing	547	864	0	0	0	0	1,411
Professional Services	599	0	0	0	0	1,313	1,912
Raffle & Silent Auction expense	308	0	0	0	0	0	308
Rent	0	834	0	0	0	1,020	1,854
Scholarships & Scholarship Grants	0	0	0	0	9,475	0	9,475
Speaker's honorarium	400	1,200	0	0	0	0	1,600
Speaker's dinners, travel & lodging	450	461	0	0	0	0	911
Volunteer Appreciation Picnic	756	0	0	0	0	0	756
Workshops (reimburse for materials)	580	0	0	0	0	0	580
Culinary Group	0	0	0	0	0	0	0
Cost of Bookstore Sales	0	0	2,813	0	0	0	2,813
<b>Total Expense</b>	<b>28,231</b>	<b>4,680</b>	<b>2,996</b>	<b>0</b>	<b>9,475</b>	<b>3,042</b>	<b>48,425</b>
<b>Net Ordinary Income</b>	<b>17,524</b>	<b>1,490</b>	<b>1,119</b>	<b>512</b>	<b>(9,475)</b>	<b>(3,042)</b>	<b>8,128</b>

# SOMA PROFIT (LOSS) FOR THE FISCAL YEAR ENDED JULY 31ST, 2014 - \$8,128

