



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, 2015

These statements were prepared without audit from the books and records of the Sonoma County Mycological Association, a non-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
As of July 31, 2015

	Jul 31, 15
ASSETS	
Current Assets	
Checking/Savings	
10000 · Checking/Savings	
10020 · Book Store Cash	100.00
10030 · Paypal Account	24.15
10040 · RCU - Business Share	75.01
10050 · RCU - Checking	22,302.35
10060 · RCU - Money Market	33,180.50
Total 10000 · Checking/Savings	55,682.01
Total Checking/Savings	55,682.01
Other Current Assets	
12200 · Tech Soup Clearing	56.00
14000 · Bookstore Inventory	
14010 · Inventory Books	3,531.15
14020 · Inventory Apparel	667.84
14030 · Inventory Mushrooms	154.17
14040 · Inventory Glasses	547.93
14090 · Inventory Kitsch	1,375.30
Total 14000 · Bookstore Inventory	6,276.39
Total Other Current Assets	6,332.39
Total Current Assets	62,014.40
Other Assets	
17050 · Holding account	65.00
Total Other Assets	65.00
TOTAL ASSETS	62,079.40
LIABILITIES & EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
20100 · Epicurean Group Excess Contrib	942.95
25501 · *Sales Tax Payable	591.10
Total Other Current Liabilities	1,534.05
Total Current Liabilities	1,534.05
Long Term Liabilities	
25100 · Scholarship Payable	6,050.00
25110 · Scholarship Redeemable	50.00
Total Long Term Liabilities	6,100.00
Total Liabilities	7,634.05
Equity	
30000 · Opening Balance Equity	40,165.58
Net Income	14,279.77
Total Equity	54,445.35
TOTAL LIABILITIES & EQUITY	62,079.40

SOMA
Profit & Loss by Class
August 2014 through July 2015

	FORAY	MEMBERSHIP	MONTHLY MEETINGS	OVERHEAD	BOOKSTORE	CAMP	SCHOLARSHIPS	TOTAL
Ordinary Income/Expense								
Income								
41000 · Non Sales-Taxable Sales								
41200 · Membership Dues	0	7,011	0	0	0	0	0	7,011
41300 · Camp Registration (non-taxable)	0	0	0	0	0	41,722	0	41,722
41310 · Camp Vendor Sales	0	0	0	0	0	105	0	105
41360 · Raffle Ticket Sales-non-taxable	0	0	0	0	0	678	0	678
Total 41000 · Non Sales-Taxable Sales	0	7,011	0	0	0	42,505	0	49,516
42000 · Sales-Taxable Sales								
42100 · Bookstore Sales	0	0	0	0	2,463	0	0	2,463
42300 · Camp Registration (taxable)	0	0	0	0	0	4,813	0	4,813
42350 · Silent Auction Sales	0	0	0	0	0	4,075	0	4,075
Total 42000 · Sales-Taxable Sales	0	0	0	0	2,463	8,888	0	11,351
Total Income	0	7,011	0	0	2,463	51,393	0	60,867
Gross Profit	0	7,011	0	0	2,463	51,393	0	60,867
Expense								
60100 · Cost of Sales Bookstore	0	0	0	0	1,481	0	0	1,481
60350 · Silent Auction COS	0	0	0	0	0	82	0	82
60360 · Raffle COS	0	0	0	0	0	253	0	253
62210 · Advertising	0	0	0	0	0	32	0	32
62230 · Camp Food & Cheese	0	0	0	0	0	5,745	0	5,745
62240 · Camp Lodging	0	0	0	0	0	18,270	0	18,270
62250 · Campers Programs	0	0	0	0	0	273	0	273
62260 · Donor's Wall	0	0	0	0	0	92	0	92
62270 · Dues & Subscriptions	0	0	0	31	0	0	0	31
62280 · Equipments Purchases Small	0	0	0	0	119	0	0	119
62290 · Equipment Rental	0	0	0	0	0	144	0	144
62300 · Foray Parking & Event Permits	0	0	0	0	0	24	0	24
62305 · Foray Food	368	0	0	0	0	0	0	368
62310 · Event Insurance	0	0	0	0	0	808	0	808
62315 · D&O Insurance	0	0	0	589	0	0	0	589
62320 · Permits & Licenses	300	0	0	0	0	0	0	300
62325 · Meeting expense	0	0	0	30	0	0	0	30
62340 · Rent	0	0	0	1,192	0	0	0	1,192
62350 · Office Supplies	0	0	0	180	31	0	0	211
62360 · Paypal Fees	0	185	0	0	82	866	0	1,133
62370 · Permits	0	0	0	0	0	200	0	200
62380 · Postage & Delivery	0	0	0	5	0	54	9	68
62390 · Printing	0	0	0	0	0	333	0	333
62400 · Professional Services	0	0	0	703	0	599	0	1,302
62405 · Scholarship Grants	0	0	0	0	0	0	109	109

SOMA
Profit & Loss by Class
August 2014 through July 2015

	FORAY	MEMBERSHIP	MONTHLY MEETINGS	OVERHEAD	BOOKSTORE	CAMP	SCHOLARSHIPS	TOTAL
62410 · Scholarship Expense	0	0	0	0	0	0	6,000	6,000
62420 · Speaker's dinners, travel, etc	0	0	270	0	0	0	0	270
62430 · Speaker's honorariums	0	0	2,100	0	0	1,250	0	3,350
62440 · State Tax Filing Fees	0	0	0	20	0	0	0	20
62450 · Supplies	15	0	88	0	132	0	0	235
62470 · Volunteer Appreciation Picnic	0	0	0	0	0	711	0	711
62480 · Tax Preparation Fees	0	0	0	425	0	0	0	425
62490 · Website Expenses	0	0	0	412	0	580	0	992
62492 · Website Update Expenses	0	0	0	56	0	0	0	56
62495 · Wine Cost	0	0	0	0	0	997	0	997
62500 · Camp Workshop Expenses	0	0	0	0	0	382	0	382
Total Expense	683	185	2,457	3,642	1,846	31,693	6,118	46,625
Net Ordinary Income	(683)	6,826	(2,457)	(3,642)	617	19,700	(6,118)	14,242
Other Income/Expense								
Other Income								
75000 · Interest Income	0	0	0	62	0	0	0	62
Total Other Income	0	0	0	62	0	0	0	62
Other Expense								
76000 · Bank Service Charges	0	0	0	(5)	0	0	30	25
Total Other Expense	0	0	0	(5)	0	0	30	25
Net Other Income	0	0	0	67	0	0	(30)	37
Net Income	(683)	6,826	(2,457)	(3,575)	617	19,700	(6,148)	14,280

SOMA AT A GLANCE
PROFIT & LOSS 2014-2015 - \$14,280

