

Friends of Jensen-Olson Arboretum

Financial Summary for FY Ending June 30, 2015

Cash Balance July 1, 2014 \$ 36,427

Revenues

Plant sales	\$ 1,060	
Memberships	1,479	
Rasmuson Grant for Primula Database	9,700	
Bricks	800	
Donations	1,370	
Hat Sales and Other	88	
Total Revenues	14,498	\$ 14,498

Expenses

Arboretum support	\$ (1,245)	
Membership	(539)	
Administrative	(897)	
Primula database (Rasmuson grant)	(9,953)	
Total Expenses	(12,634)	\$ (12,634)

Net Results of Operations FY 2015 \$ 1,864

Less Rasmuson Grant included in beginning cash balance \$ (9,700)

Plus Garden Club donation for shelter \$ 1,000

Cash Balance June 30, 2015 \$ 29,591

Bank Account Balances

Checking (net of OS checks)	\$ 6,066
Savings	5
One Year CD	15,000
Money Market	8,520
Bank Balances June 30, 2015	\$ 29,591