

**Tucson Cactus & Succulent Society
Financial Summary - Year 2012**

INCOME **Total** **\$90,251**

Memberships & Meetings	\$13,504
Sonoran IX & G.V. Expo	\$44,582
Cactus Sales & Silent Auction	\$23,148
Donations Received	\$9,017

EXPENSES **Total** **\$102,077**

Meetings & Newsletters	\$10,949
Sonoran IX & G.V. Expo	\$42,916
Cactus Sales & Silent Auction	\$17,657
Pima Prickly Park Implementation	\$8,935
Operating & Library Expenses	\$11,315
Florilegium Expenses	\$2,061
Grants & Awards Given	\$8,244

CASH ASSETS by FUND **Total** **\$75,006**

Discretionary (General Fund)	\$28,929
Cactus Rescue Crew Reserve	\$10,000
Education Outreach Fund	\$16,049
Research Grant Fund	\$10,069
Conservation Grant Fund	\$2,365
Florilegium Fund	(\$421)
Pima Prickly Park Fund	\$8,015