

**West Cascade Peace Corps Association 2011 Budget
Approved December 6, 2010**

1-Dec

EXPENSES	Planned	YTD	INCOME	Planned
General Fund (unrestricted)				
<i>Fixed</i>			<i>Dues</i>	
OR Sec State, Corp. Div, Jar	50.00	50.00	59 individuals @ \$15	885.00
NPCA group renewal, Jan	90.00	90.00	27 couples @ \$22	594.00
NRPCVA Western rep, Mar	100.00	100.00	26 dues-free	0.00
OR Dept Just, Charit. Div, M	10.00	10.00	<i>subtotal--dues</i>	1,479.00
IRS Form 990-R (online) Ma	0.00	0.00		
Dotster domain name, May	15.95	32.90	<i>Interest OCCU savings</i>	10.00
Dotster website server, May	71.40	195.21		
PO Box 5462, Oct	70.00	70.00	<i>Fundraising</i>	
<i>subtotal--fixed expenses</i>	407.35	548.11	T-shirts, sweatshirts, cards	150.00
			2011 calendars, sell in 2011	100.00
<i>Variable</i>			2012 calendars, sell in 2011	2,100.00
Nomination party--spring	175.00	104.78	Fundraiser #1	0.00
2012 calendars, sell in 2011	868.00	872.00	Fundraiser # 2 income	0.00
Eug Celeb booth, parade Se	200.00	285.71	Peace Corps 50	1,000.00
Oct. UO potluck	240.00	50.00	<i>subtotal--fundraising</i>	3,350.00
Photocopy	40.00	42.67		
Postage	100.00	121.08	<i>Donations general fund</i>	50.00
Potluck dinner supplies	150.00	115.90		
Miscellaneous	150.00	163.00	<i>from OCCU savings</i>	0.00
Grants to OR PCV projects	1,000.00	1,300.00		
Board development	100.00	0.00		
Add to OCF BBMF principal	0.00	0.00		
Fundraiser # 1 expenses	0.00	0.00		
Fundraiser # 2 expenses	0.00	0.00		
Peace Corps 50	2,559.00	3,520.48		
<i>subtotal--variable expenses</i>	5,582.00	6,575.62		
Total--Gen Fund expenses	5,989.35	7,123.73	Total--Gen Fund income	4,889.00
Notes:			Gen Fund savings (deficit)	(1,100.35)
2012 calendar net	1,232.00	624.00		
Fundraiser # 1 net	0.00	0.00		
Fundraiser # 2 net	0.00	0.00		
Fundraising net	1,482.00	907.00		
Beryl Brinkman Memorial Funds (restricted)				
Grants to projects	1,000.00	2,460.00	OCF BBMF distrib June, Dec	1,190.00
Add to OCF BBMF principal	0.00	0.00	OCCU BMF interest	3.00
			Donations--BBMF	50.00
Total--BBM funds expenses	1,000.00	2,460.00	Total--BBM funds income	1,243.00
Transfer from savings to checking		1,000.00		

Camping deposit 692.00

Grand Totals (from # 1 General Fund and # 2 Beryl Brinkman Memorial Funds)

Expenses (GF and BBMF)	6,989.35	9,583.73	Income (GF and BBMF)	6,132.00	
				Grand savings (deficit)	(857.35)

ASSETS

1/1/2011

General Fund (unrestricted)

Oregon Community Credit Union checking	2,788.99
Oregon Community Credit Union savings	5,027.03
Subtotal--General Fund	7,816.02

Gen Fund increase (loss)

Beryl Brinkman Memorial Funds (restricted)

"only the earnings may be used; none of the original donation may be used"

"all of the earnings will be used to fund selected projects overseas and within the United States"

"no part of the earnings may be used for administrative purposes"

Oregon Community Credit Union Beryl Memorial Fund (restricted)	1,888.07
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Oregon Community Foundation Beryl Brinkman Memorial Fund Principal (restricted)

Annual distribution approx. \$1125 (June, December)

\$25,000.00 beginning October 5, 2009

\$26,652.00 as of September 30, 2010

Assets--Grand Total (excluding OCF BBM fund principal)	9,704.09
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Asset increase (loss)

YTD

337.97
1,093.79
0.00
1,431.76

0.00

0.00
283.00
1,496.00
0.00
0.00
2,851.09
4,630.09

105.00

0.00

6,166.85

(956.88)

1,190.00
2.31
0.00
1,192.31

7,359.16

(2,224.57)

YTD

2,140.11

4,037.56

6,177.67

(1,638.35)

620.78

6,798.45

(2,905.64)