

<b>West Cascade Peace Corps Association 2012 Financial Statement</b>	Approved by the board, 1/14/13
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ASSETS	1/1/2012	12/31/2012
<b>General Fund (unrestricted)</b>		
Oregon Community Credit Union checking	2,140.11	2,642.63
Oregon Community Credit Union savings	4,037.56	4,045.61
<b>Total unrestricted funds</b>	6,177.67	6,688.24
<b>Restricted funds</b>	620.78	121.22
<i>"only the earnings may be used; none of the original donation may be used"</i>		
<i>"all of the earnings will be used to fund selected projects overseas and within the United States"</i>		
<i>"no part of the earnings may be used for administrative purposes"</i>		
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		
\$25,902.93 as of November 1, 2011		
\$26,416.48 as of August 1, 2012		
<b>GENERAL FUND REVENUES</b>	<b>Budgeted</b>	<b>2012 Year</b>
<b>Membership dues</b>	1,400.00	1,597.85
<b>Fund-raising Activities</b>		
Calendar		
Sales 2012		159.50
Sales 2013	2,000.00	1,006.00
Expenses	-868.00	-872.00
Net	1,132.00	293.50
Sales of t-shirts		
Sales of 2012 shirts		95.00
Sales of 2011 shirts		480.00
Expenses		766.50
Net		-191.50
Other fund-raising activities		
<b>Donations</b>	100.00	70.00
<b>Total Net Revenues</b>	2,632.00	1,769.85
<b>Return of deposit on campsite</b>	692.00	697.93
<b>Transfers</b>		
From Beryl Brinkman Memorial Funds	1,226.00	1,726.00
From Savings Account	0.00	0.00
To Beryl Brinkman Fund		-100.00
<b>Total Cash Inflows</b>	4,550.00	4,193.78

<b>GENERAL FUND EXPENSES</b>							
<b>Operational expenses</b>							
	Nomination party--spring			150.00		170.00	
	Eug Celeb booth, parade September			300.00		266.81	
	Social events			300.00		191.91	
	Office supplies and miscellaneous			300.00		91.54	
	Total operational expenses			1,050.00		720.26	
<b>Fixed expenses</b>							
	OR Sec State, Corp. Div, January			50.00		50.00	
	NPCA group renewal, Jan			90.00		90.00	
	NRPCVA Western rep, March			100.00		100.00	
	OR Dept Just, Charit. Div, March			10.00		10.00	
	Webhosting October			0.00		0.00	
	PO Box 5462, October			70.00		86.00	
	Total fixed costs			320.00		336.00	
<b>Investment in PC projects</b>				2,000.00		2,635.00	
<b>Total cash outflows</b>				3,370.00		3,691.26	
<b>Net cash flows</b>				1,180.00		502.52	
<b>SAVINGS ACCOUNT</b>							
	Beginning balance 1/1/12			4,037.56			
	Interest income			8.05			
	Transfers to checking account			0.00			
	Balance year to date					4,045.61	
<b>RESTRICTED FUNDS</b>							
	Beginning balance 1/1/12			620.78			
	Transfers from OCF			1,226.00			
	Transfers to checking account			1,726.00			
	Interest income			0.44			
	Balance year to date					121.22	