

WCPCA 2013 Budget	Approved by the board, 1/14/13				
ASSETS					
				1/1/2013	
General Fund (unrestricted)					
Oregon Community Credit Union checking				2,542.63	
Oregon Community Credit Union savings				4,045.61	
Total unrestrict funds				6,588.24	
Restricted funds				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				

GENERAL FUND REVENUES				Budgeted
Membership dues				1,400.00
Fund-raising Activities				
Calendar				
Sales 2013				
Sales 2014				2,000.00
Expenses				<u>-868.00</u>
Net				1,132.00
Sales of t-shirts				
Sales of 2012 shirts				250.00
Expenses				
Net				250.00
Other fund-raising activites				
Donations				100.00
Tota Net Revenues				2,882.00
Transfers				
From Beryl Brinkman Memorial Funds				1,226.00
From Savings Account				0.00
Total Cash Inflows				4,108.00

GENERAL FUND EXPENSES					
Operational expenses					
	Nomination party--spring			250.00	
	Eug Celeb booth, parade September			330.00	
	Social events			200.00	
	Country Fair			75.00	
	Office supplies and miscellaneous			150.00	
	Total operational expenses			1,005.00	
Fixed expenses					
	OR Sec State, Corp. Div, January			50.00	
	NPCA group renewal, Jan			90.00	
	NRPCVA Western rep, March			100.00	
	OR Dept Just, Charit. Div, March			10.00	
	Webhosting October			100.00	
	PO Box 5462, October			86.00	
	Total fixed costs			436.00	
Investment in PC projects				2,000.00	
Total cash outflows				3,441.00	
Net cash flows				667.00	
SAVINGS ACCOUNT					
	Beginning balance 1/1/12			4,045.61	
	Interest income			0.00	
	Transfers to checking account			0.00	
	Balance year to date				4,045.61
RESTRICTED FUNDS					
	Beginning balance 1/1/12			121.22	
	Transfers from OCF			0.00	
	Transfers to checking account			0.00	
	Interest income			0.00	
	Balance year to date				121.22