

<b>WPCCA 2013 Budget</b>				
<b>ASSETS</b>				
			<b>1/1/2013</b>	<b>12/31/2013</b>
<b>General Fund</b> (unrestricted)				
Oregon Community Credit Union checking			2,542.63	2,216.34
Oregon Community Credit Union savings			4,045.61	4,053.74
<b>Total unrestrict funds</b>			<b>6,588.24</b>	<b>6,270.08</b>
<b>Restricted funds</b>			<b>121.22</b>	<b>650.00</b>
<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>				
<b>Oregon Community Foundation Beryl Brinkman Memorial Fund Principal (restricted)</b>				
	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			
	\$28,893.37 as of March 31, 2013			
<b>GENERAL FUND REVENUES</b>			<b>Budgeted</b>	<b>2013 Actual</b>
<b>Membership dues</b>			1,400.00	1,339.26
<b>Fund-raising Activities</b>				
	Calendar			
		Sales 2013		85.00
		Sales 2014	2,000.00	1,041.64
		Expenses	-868.00	-540.00
		Net	1,132.00	586.64
	Sales of t-shirts			
		Sales of 2012 shirts	250.00	245.34
		Expenses		
		Net	250.00	245.34
	Other fund-raising activities			36.50
<b>Donations</b>			100.00	208.00
<b>Tota Net Revenues</b>			<b>2,882.00</b>	<b>2,415.74</b>

<b>Transfers</b>					
	From Beryl Brinkman Memorial Funds			1,226.00	700.00
	From Savings Account			0.00	
<b>Total Cash Inflows</b>				<b>4,108.00</b>	<b>3,115.74</b>
<b>GENERAL FUND EXPENSES</b>					
<b>Operational expenses</b>					
	Nomination party--spring			250.00	367.57
	Eug Celeb booth, parade September			330.00	142.45
	Social events			200.00	18.99
	Web consulting			700.00	522.50
	Country Fair			75.00	56.59
	Office supplies and miscellaneous			150.00	101.65
	Total operational expenses			1,705.00	1,209.75
<b>Fixed expenses</b>					
	OR Sec State, Corp. Div, January			50.00	50.00
	NPCA group renewal, Jan			90.00	100.00
	NRPCVA Western rep, March			100.00	0.00
	OR Dept Just, Charit. Div, March			10.00	10.00
	IRS Form 990-R March (online)			0.00	0.00
	Webhosting October			100.00	118.80
	PO Box 5462, October			86.00	88.00
	Total fixed costs			436.00	366.80
<b>Investment in PC projects</b>				2,000.00	1,665.48
<b>Other Donations</b>				200.00	200.00
<b>Total cash outflows</b>				<b>4,341.00</b>	<b>3,442.03</b>
<b>Net cash flows</b>				<b>-233.00</b>	<b>-326.29</b>
<b>SAVINGS ACCOUNT</b>					
	Beginning balance 1/1/12			4,045.61	
	Interest income			8.13	
	Transfers to checking account			0.00	
	Balance year to date				4,053.74

<b>RESTRICTED FUNDS</b>					
	Beginning balance 1/1/12			121.22	
	Transfers from OCF			1,228.00	
	Transfers to checking account			900.00	
	Donations			200.00	
	Interest income			0.78	
	Balance year to date				650.00