

WPCCA 2014 Budget

ASSETS

	1/1/2014	2014 Actual
General Fund (unrestricted)		
Oregon Community Credit Union checking	2,216.34	1,410.46
Oregon Community Credit Union savings	4,053.74	4054.43
Total unrestrict funds	6,270.08	846.91
Restricted funds	650.00	

"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

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

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	2014 Budget	2014 Actual
Membership dues	1,400.00	201.10
Fund-raising Activities		
Calendar		
Sales 2015	1,200.00	0.00
Expenses	<u>-675.00</u>	
Net	525.00	0.00
Sales of t-shirts		
Sales of shirts	100.00	0.00
Expenses		
Net	100.00	0.00
Other fund-raising activites		
Donations	100.00	0.00
Tota Net Revenues	2,125.00	201.10
Transfers		
From Beryl Brinkman Memorial Funds	1,226.00	-196.81
From Savings Account	0.00	
Total Cash Inflows	3,351.00	4.29

GENERAL FUND EXPENSES

Operational expenses

Nomination party--spring	350.00	0.00
Eug Celeb booth, parade September	200.00	0.00
Social events	200.00	0.00
Web consulting	300.00	45.00
Country Fair	60.00	0.00
Office supplies and miscellaneous	150.00	0.00
Regional meeting expenditures	550.00	0.00
Total operational expenses	1,810.00	45.00

Fixed expenses

OR Sec State, Corp. Div, January	50.00	50.00
NPCA group renewal, Jan	80.00	80.00
NRPCVA Western rep, March	100.00	
OR Dept Just, Charit. Div, March	10.00	
IRS Form 990-R March (online)	0.00	
Webhosting October	120.00	
PO Box 5462, October	<u>88.00</u>	
Total fixed costs	448.00	130.00

Investment in PC projects 2,000.00 635.17

Other Donations

Total cash outflows 4,258.00 810.17

Net cash flows -907.00 -805.88

SAVINGS ACCOUNT

Beginning balance 1/1/13	4,053.05	
Interest income	0.00	1.38
Transfers to checking account	0.00	
Balance year to date		4054.43

RESTRICTED FUNDS

Beginning balance 1/1/12	650.00	
Transfers from OCF	1,226.00	0.00
Transfers from checking	831.98	831.98
Transfers to checking account	1,226.00	635.17
Donations		
Interest income		0.10
Balance year to date		846.91