

WCPCA 2015 Budget

01/01/15

ASSETS

General Fund (unrestricted)

Oregon Community Credit Union checking	
Oregon Community Credit Union savings	1667.31
	2760.74
Total unrestricted funds	4428.05

Restricted funds 63.08

Total Funds **4491.13**

"only the earned will be used to fund selected projects overseas and within the

"all of the earnings will b

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

Oregon Community Foundation Beryl Brinkman Memorial Fund Principal (restricted)

#25,000.00	beginning October 5, 2009
\$25,902.93	as of November 1, 2011
\$26,416.48	as of August 1, 2012
\$30,358.98	as of December 31, 2013
\$30,871.48	as of March 31, 2014
\$31,277.01	as of September 30, 2014

GENERAL FUND REVENUES

Membership dues 1400

Fundraising activities

Calendars	
Sales	1200
Expenses	-540
Net	660
Merchandise	
Sales	500
Expenses	-200
Net	300

Donations

Total Net Revenues 2360

Transfers

Beryl Brinkman Memorial Funds 1250

TOTAL CASH INFLOW **\$3,610.00**

GENERAL FUND EXPENSES

Operational expenses

Nomination party	300
Eugene Celebration	0
Social events	522
Web consulting	200
Country Fair	75
Office supplies and misc.	50

Total Operational expenses 1147

Fixed expenses

OR Sec State Corp Div (January)	50
NPCA group renewal (January)	80
NRPCVA Western rep (March)	100
OR Dept Just Charit. Div (March)	10
IRS Form 990-R (March online)	0
Webhosting (October)	12
PO Box 5462 (October)	92
Site 5 (October)	119

Total Fixed expenses 463

Funding of PC projects 2000

TOTAL CASH OUTFLOW #####