

**OREGON ASSOCIATION OF MUNICIPAL RECORDERS  
2008-09 ANNUAL BUDGET**

*(includes supplemental approvals: 11/21/2008)*

**REVENUES**

<b>2005-06 ACTUAL</b>	<b>2006-07 ACTUAL</b>	<b>2007-08 BUDGET</b>	<b>2007-08 ACTUAL</b>	<b>DESCRIPTION</b>	<b>2008-09 PROPOSED</b>	<b>2008-09 ADOPTED</b>
<b>Academy/Education Sessions</b>						
\$ -	\$ 180.00	\$ 400.00	\$ 2,840.00	On-The-Road Workshops	\$ 1,500.00	\$ 1,500.00
\$ 6,100.00	\$ 8,500.00	\$ 6,250.00	\$ 7,500.00	Mid-Year	\$ 9,000.00	\$ 9,000.00
\$ 7,900.00	\$ 11,375.00	\$ 10,500.00	\$ 11,100.00	Annual	\$ 12,750.00	\$ 12,750.00
<b>\$ 14,000.00</b>	<b>\$ 20,055.00</b>	<b>\$ 17,150.00</b>	<b>\$ 21,440.00</b>	<b>Total Academy Sessions</b>	<b>\$ 23,250.00</b>	<b>\$ 23,250.00</b>
<b>Annual Conference</b>						
\$ 25,322.80	\$ 24,059.45	\$ 25,000.00	\$ 22,230.00	Registration	\$ 27,500.00	\$ 27,500.00
\$ 4,000.00	\$ 4,000.00	\$ 2,500.00	\$ 2,500.00	Vendors	\$ 4,000.00	\$ 4,000.00
\$ 1,825.00	\$ 6,200.00	\$ 3,000.00	\$ 10,350.00	Sponsors	\$ 4,000.00	\$ 4,000.00
\$ 1,406.40	\$ 3,020.00	\$ 2,750.00	\$ 2,587.00	Store Sales	\$ 2,750.00	\$ 2,750.00
<b>\$ 32,554.20</b>	<b>\$ 37,279.45</b>	<b>\$ 33,250.00</b>	<b>\$ 37,667.00</b>	<b>Total Annual Conference</b>	<b>\$ 38,250.00</b>	<b>\$ 38,250.00</b>
<b>Education/Scholarships</b>						
\$ 2,268.00	\$ 3,567.50	\$ 2,000.00	\$ 3,651.00	Auction	\$ 3,500.00	\$ 3,500.00
\$ 4,546.00	\$ 7,824.00	\$ 5,500.00	\$ 5,545.00	Raffle	\$ 7,000.00	\$ 7,000.00
\$ 25.00	\$ -	\$ 1,250.00	\$ 875.00	Kathy Ishiara Education Fund	\$ 1,250.00	\$ 1,250.00
\$ 720.30	\$ 975.00	\$ -	\$ 60.00	Kathy Walk	\$ -	\$ -
\$ 528.00	\$ 724.00	\$ 500.00	\$ 295.00	Donations - General	\$ 500.00	\$ 500.00
\$ 75.00	\$ 60.00	\$ -		Marge Price Scholarship Fund	\$ -	\$ -
<b>\$ 8,162.30</b>	<b>\$ 13,150.50</b>	<b>\$ 9,250.00</b>	<b>\$ 10,426.00</b>	<b>Total Education/Scholarships</b>	<b>\$ 12,250.00</b>	<b>\$ 12,250.00</b>
\$ 1,277.13	\$ 916.13	\$ 1,000.00	\$ 1,705.96	Interest	\$ 1,200.00	\$ 1,200.00
	\$ -			IIMC 2012 Fund Raising	\$ 30,000.00	\$ 30,000.00
\$ 6,780.00	\$ 10,655.00	\$ 10,000.00	\$ 10,465.00	Membership Dues	\$ 10,000.00	\$ 10,000.00
\$ 500.00	\$ 1,670.00	\$ 100.00	\$ 360.50	Miscellaneous	\$ 200.00	\$ 200.00
\$ 650.00	\$ 750.00	\$ 750.00	\$ 750.00	Newsletter Advertising	\$ 750.00	\$ 750.00
<b>\$ 63,923.63</b>	<b>\$ 84,476.08</b>	<b>\$ 71,500.00</b>	<b>\$ 82,814.46</b>	<b>TOTAL REVENUES</b>	<b>\$ 115,900.00</b>	<b>\$ 115,900.00</b>
\$ 39,480.57	\$ 27,454.90	\$ 53,000.00	\$ -	Cash Carry Over	\$ 38,000.00	\$ 57,000.00
<b>\$ 103,404.20</b>	<b>\$ 111,930.98</b>	<b>\$ 124,500.00</b>	<b>\$ 82,814.46</b>	<b>GRAND TOTAL REVENUES</b>	<b>\$ 153,900.00</b>	<b>\$ 172,900.00</b>

**OREGON ASSOCIATION OF MUNICIPAL RECORDERS  
2007- 08 ANNUAL BUDGET**

*(includes supplemental approvals: 11/21/2008)*

**EXPENDITURES**

<b>2005-06 ACTUAL</b>	<b>2006-07 ACTUAL</b>	<b>2007-08 BUDGET</b>	<b>2007-08 ACTUAL</b>	<b>DESCRIPTION</b>	<b>2008-09 PROPOSED</b>	<b>2008-09 ADOPTED</b>
<b>Academy/Education Sessions</b>						
\$ -	\$ 72.28	\$ 300.00	\$ 1,617.52	On-the-Road Workshops	\$ 750.00	\$ 750.00
\$ 4,224.50	\$ 5,108.86	\$ 7,750.00	\$ 8,246.88	Conference Academy	\$ 7,000.00	\$ 7,000.00
\$ 8,041.65	\$ 4,085.16	\$ 5,500.00	\$ 5,376.18	Mid-Year Academy	\$ 6,500.00	\$ 6,500.00
<b>\$ 12,266.15</b>	<b>\$ 9,266.30</b>	<b>\$ 13,550.00</b>	<b>\$ 15,240.58</b>	<b>Total Academy/Education Sessions</b>	<b>\$ 14,250.00</b>	<b>\$ 14,250.00</b>
<b>Annual Conference</b>						
\$ 199.75	\$ 307.70	\$ 400.00	\$ 204.90	Awards	\$ 400.00	\$ 400.00
\$ 1,277.87	\$ 796.28	\$ 800.00	\$ 668.27	Banquet Expenses	\$ 1,000.00	\$ 1,000.00
\$ 259.88	\$ 352.44	\$ 800.00	\$ 251.69	Conference Chair Expense	\$ 800.00	\$ 800.00
\$ 1,503.82	\$ 1,315.81	\$ 1,600.00	\$ 1,699.80	Freebies/Conference Bags Expense	\$ 1,800.00	\$ 1,800.00
\$ 1,500.00	\$ 3,000.00	\$ 2,000.00	\$ 2,400.00	Future Conference Site Deposits	\$ 2,500.00	\$ 2,500.00
\$ 4,149.14	\$ 911.95	\$ 3,500.00	\$ 2,371.97	Hospitality	\$ 3,500.00	\$ 3,500.00
\$ 14,652.60	\$ 9,787.39	\$ 14,000.00	\$ 10,051.95	Meals	\$ 14,000.00	\$ 14,000.00
\$ 473.37	\$ 319.13	\$ 300.00	\$ 58.85	Miscellaneous	\$ 300.00	\$ 300.00
\$ 30.02	\$ -	\$ 50.00		Photography	\$ 50.00	\$ 50.00
\$ 286.56	\$ -	\$ 100.00		Postage	\$ 100.00	\$ 100.00
\$ 5,545.74	\$ 3,325.62	\$ 5,000.00	\$ 5,802.52	President's Reception/Special Event	\$ 5,000.00	\$ 5,000.00
\$ 240.00	\$ 905.63	\$ 1,000.00	\$ 450.44	Printing	\$ 1,400.00	\$ 1,400.00
\$ 284.70	\$ 376.38	\$ 1,500.00	\$ 74.42	Speaker Expenses	\$ 1,500.00	\$ 1,500.00
\$ 1,831.40	\$ 3,994.83	\$ 2,000.00	\$ 2,006.56	Store Merchandise	\$ 2,500.00	\$ 2,500.00
<b>\$ 32,234.85</b>	<b>\$ 25,393.16</b>	<b>\$ 33,050.00</b>	<b>\$ 26,041.37</b>	<b>Total Annual Conference</b>	<b>\$ 34,850.00</b>	<b>\$ 34,850.00</b>
		\$ 15,000.00	\$ 129.00	<b>IIMC 2012 Expenses</b>	\$ 45,000.00	\$ 55,000.00
\$ 124.20	\$ 130.20	\$ 300.00	\$ 151.20	<b>Internet/Web Page</b>	\$ 300.00	\$ 300.00
\$ -	\$ 500.00	\$ 500.00	\$ 500.00	<b>MCEF Annual Donation</b>	\$ 500.00	\$ 500.00
<b>Membership</b>						
\$ 74.07	\$ 129.66	\$ 50.00		Postage	\$ 50.00	\$ 50.00
\$ -	\$ -	\$ 50.00	\$ 540.00	Printing	\$ 50.00	\$ 50.00
\$ -	\$ 149.00	\$ 50.00	\$ 374.96	Supplies	\$ 125.00	\$ 125.00
<b>\$ 74.07</b>	<b>\$ 278.66</b>	<b>\$ 150.00</b>	<b>\$ 914.96</b>	<b>Total Membership</b>	<b>\$ 225.00</b>	<b>\$ 225.00</b>
\$ 1,575.43	\$ 325.92	\$ 1,400.00	\$ 1,136.13	<b>Miscellaneous</b>	\$ 1,400.00	\$ 1,400.00
<b>Newsletter</b>						
\$ 339.12	\$ 191.95	\$ 400.00	\$ 186.62	Postage	\$ 250.00	\$ 250.00
\$ 570.00	\$ 775.00	\$ 1,000.00	\$ 483.72	Printing	\$ 1,000.00	\$ 1,000.00
\$ 8.99	\$ -	\$ 100.00		Supplies	\$ 100.00	\$ 100.00
<b>\$ 918.11</b>	<b>\$ 966.95</b>	<b>\$ 1,500.00</b>	<b>\$ 670.34</b>	<b>Total Newsletter</b>	<b>\$ 1,350.00</b>	<b>\$ 1,350.00</b>
\$ 857.60	\$ 902.40	\$ 1,200.00	\$ 1,362.81	<b>NW Clerks Institute Director</b>	\$ 1,200.00	\$ 1,200.00
\$ 2,055.58	\$ 1,118.21	\$ 1,800.00	\$ 918.41	<b>OAMR Ambassadors</b>	\$ 1,800.00	\$ 1,800.00
<b>Officer Supplies</b>						
\$ -	\$ 33.77	\$ 100.00	\$ 41.60	Postage	\$ 100.00	\$ 100.00
\$ -	\$ 15.00	\$ 100.00		Printing	\$ 100.00	\$ 100.00

\$	-	\$	77.00	\$	100.00	\$	124.07	Supplies/Stationary/Envelopes/etc	\$	100.00	\$	100.00
\$	218.39	\$	189.06	\$	200.00	\$	292.58	Miscellaneous	\$	200.00	\$	200.00
\$	<b>218.39</b>	\$	<b>314.83</b>	\$	<b>500.00</b>	\$	<b>458.25</b>	<b>Total Officer Supplies</b>	\$	<b>500.00</b>	\$	<b>500.00</b>

**Officers Expenses**

*1st Vice President*

\$	2,220.50	\$	1,555.20	\$	2,000.00	\$	1,604.72	IIMC Conference	\$	2,200.00	\$	2,200.00
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*2nd Vice President*

\$	513.80	\$	533.74	\$	500.00			Future Conference Site Tours	\$	500.00	\$	500.00
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*Director - Region IX*

\$	1,117.24	\$	536.00	\$	500.00	\$	444.00	Region IX, IIMC, Meetings, Assmnt, Etc.	\$	550.00	\$	550.00
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*President*

\$	2,298.40	\$	1,838.20	\$	2,500.00	\$	2,178.75	IIMC Conference	\$	2,800.00	\$	2,800.00
\$	3,041.63	\$	325.69	\$	2,000.00	\$	2,714.79	OAMR Representation	\$	2,000.00	\$	2,000.00
\$	49.31	\$	3,645.82	\$	3,000.00	\$	1,585.04	Region IX Conferences (AL, CA, WA)	\$	3,000.00	\$	3,000.00
\$	<b>5,389.34</b>	\$	<b>5,809.71</b>	\$	<b>7,500.00</b>	\$	<b>6,478.58</b>	<b>Total President Expenses</b>	\$	<b>7,800.00</b>	\$	<b>7,800.00</b>

\$	143.30	\$	(0.18)	\$	300.00			OAMR Region Directors	\$	300.00	\$	300.00
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\$	<b>9,384.18</b>	\$	<b>8,434.47</b>	\$	<b>10,800.00</b>	\$	<b>8,527.30</b>	<b>Total Officers Expenses</b>	\$	<b>11,350.00</b>	\$	<b>11,350.00</b>
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\$	-	\$	-	\$	50.00			<b>Photography/Historian</b>	\$	50.00	\$	50.00
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**Raffle Expense**

	\$	-	\$	500.00	\$	133.93		Postage & Supplies	\$	500.00	\$	500.00
\$	145.74	\$	326.68	\$	400.00	\$	356.19	Printing - Raffle Tickets	\$	400.00	\$	400.00
\$	1,600.00	\$	2,025.00	\$	2,000.00	\$	2,218.24	Trip/Supplies	\$	2,000.00	\$	2,000.00
\$	<b>1,745.74</b>	\$	<b>2,351.68</b>	\$	<b>2,900.00</b>	\$	<b>2,708.36</b>	<b>Total Raffle Expense</b>	\$	<b>2,900.00</b>	\$	<b>2,900.00</b>

**Scholarships**

\$	5,395.00	\$	4,940.00	\$	8,855.00	\$	10,710.00	IIMC Certification Programs	\$	11,000.00	\$	11,000.00
\$	2,000.00	\$	1,000.00	\$	2,570.00	\$	1,000.00	Kathy Ishiara Scholarship	\$	2,820.00	\$	2,820.00
\$	1,100.00	\$	750.00	\$	1,250.00	\$	1,250.00	Mid-Year Academy	\$	1,500.00	\$	1,500.00
\$	250.00	\$	500.00	\$	500.00	\$	500.00	President Awards Scholarships	\$	500.00	\$	500.00
\$	4,750.00	\$	4,375.00	\$	5,625.00	\$	6,600.00	OAMR Conference/Academy Session	\$	6,405.00	\$	6,405.00
\$	1,000.00	\$	-	\$	1,000.00	\$	40.00	Marge Price Scholarship	\$	1,000.00	\$	1,000.00
\$	-	\$	-	\$	7,000.00			Scholarships - General			\$	-
								IIMC 2012 Scholarship			\$	9,000.00
\$	<b>14,495.00</b>	\$	<b>11,565.00</b>	\$	<b>26,800.00</b>	\$	<b>20,100.00</b>	<b>Total Scholarships</b>	\$	<b>23,225.00</b>	\$	<b>32,225.00</b>

\$	-	\$	-	\$	15,000.00	\$	-	<b>Contingency</b>	\$	15,000.00	\$	15,000.00
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\$	<b>75,949.30</b>	\$	<b>61,547.78</b>	\$	<b>124,500.00</b>	\$	<b>78,858.71</b>	<b>TOTAL EXPENDITURES</b>	\$	<b>153,900.00</b>	\$	<b>172,900.00</b>
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\$	<b>27,454.90</b>	\$	<b>50,383.20</b>					ENDING FUND BALANCE				
				\$	-	\$	-	UNAPPROPRIATED EFB	\$	-	\$	-
\$	<b>103,404.20</b>	\$	<b>111,930.98</b>	\$	<b>124,500.00</b>	\$	<b>78,858.71</b>	<b>GRAND TOTAL EXPENDITURES</b>	\$	<b>153,900.00</b>	\$	<b>172,900.00</b>