

**OREGON ASSOCIATION OF MUNICIPAL RECORDERS
2009-2010 ANNUAL BUDGET**

REVENUES

2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL	DESCRIPTION	2009-10 PROPOSED	2009-10 ADOPTED
Academy/Education Sessions						
\$ 180.00	\$ 2,840.00	\$ 1,500.00		On-The-Road Workshops	\$ 500.00	\$ 500.00
\$ 8,500.00	\$ 7,500.00	\$ 9,000.00	\$ 8,869.50	Mid-Year Academy	\$ 9,000.00	\$ 9,000.00
\$ 11,375.00	\$ 11,100.00	\$ 12,750.00	\$ 11,250.00	Annual Academy	\$ 11,250.00	\$ 11,250.00
\$ 20,055.00	\$ 21,440.00	\$ 23,250.00	\$ 20,119.50	Total Academy Sessions	\$ 20,750.00	\$ 20,750.00
Annual Conference						
The Dalles	K-Falls	Eugene		Annual Conference	Keizer	
\$ 24,059.45	\$ 22,230.00	\$ 27,500.00	\$ 21,840.00	Registration	\$ 25,000.00	\$ 25,000.00
\$ 4,000.00	\$ 2,500.00	\$ 4,000.00	\$ 2,215.00	Vendors	\$ 4,000.00	\$ 4,000.00
\$ 6,200.00	\$ 10,350.00	\$ 4,000.00	\$ 6,450.00	Sponsors	\$ 4,000.00	\$ 4,000.00
\$ 3,020.00	\$ 2,587.00	\$ 2,750.00	\$ 1,336.00	Store Sales	\$ 2,500.00	\$ 2,500.00
\$ 37,279.45	\$ 37,667.00	\$ 38,250.00	\$ 31,841.00	Total Annual Conference	\$ 35,500.00	\$ 35,500.00
Education/Scholarships						
\$ 3,567.50	\$ 3,651.00	\$ 3,500.00	\$ 3,735.50	Auction	\$ 3,500.00	\$ 3,500.00
\$ 7,824.00	\$ 5,545.00	\$ 7,000.00	\$ 4,947.05	Raffle	\$ 6,500.00	\$ 6,500.00
\$ -	\$ 875.00	\$ 1,250.00	\$ 660.00	Kathy Ishiara Education Fund	\$ 1,000.00	\$ 1,000.00
\$ 975.00	\$ 60.00	\$ -	\$ -	Kathy Walk		
\$ 724.00	\$ 295.00	\$ 500.00	\$ 260.00	Donations - General	\$ 300.00	\$ 300.00
\$ 60.00	\$ -	\$ -		Marge Price Scholarship Fund		
\$ 13,150.50	\$ 10,426.00	\$ 12,250.00	\$ 9,602.55	Total Education/Scholarships	\$ 11,300.00	\$ 11,300.00
\$ 916.13	\$ 1,705.96	\$ 1,200.00	\$ 646.00	Interest	\$ 750.00	\$ 750.00
		\$ 30,000.00		IIMC 2012 Fund Raising	\$ 30,000.00	\$ 30,000.00
\$ 10,655.00	\$ 10,465.00	\$ 10,000.00	\$ 10,680.00	Membership Dues	\$ 10,500.00	\$ 10,500.00
\$ 1,670.00	\$ 360.50	\$ 200.00	\$ 171.00	Miscellaneous	\$ 200.00	\$ 200.00
\$ 750.00	\$ 750.00	\$ 750.00	\$ 750.00	Newsletter Advertising	\$ 750.00	\$ 750.00
\$ 84,476.08	\$ 82,814.46	\$ 115,900.00	\$ 73,810.05	TOTAL REVENUES	\$ 109,750.00	\$ 109,750.00
\$ 27,454.90	\$ 53,261.83	\$ 57,000.00	\$ 50,932.79	Cash Carry Over	\$ 53,395.00	\$ 53,395.00
\$ 111,930.98	\$ 136,076.29	\$ 172,900.00	\$ 124,742.84	GRAND TOTAL REVENUES	\$ 163,145.00	\$ 163,145.00

**OREGON ASSOCIATION OF MUNICIPAL RECORDERS
2009-2010**

EXPENDITURES

2006-07 ACTUAL	2007-08 ACTUAL	2008-09 BUDGET	2008-09 ACTUAL	DESCRIPTION	2009-10 PROPOSED	2009-10 ADOPTED
Academy/Education Sessions						
\$ 72.28	\$ 1,617.52	\$ 750.00		On-the-Road Workshops	\$ 250.00	\$ 250.00
\$ 4,085.16	\$ 5,376.18	\$ 6,500.00	\$ 5,308.57	Mid-Year Academy	\$ 4,000.00	\$ 4,000.00
\$ 5,108.86	\$ 8,246.88	\$ 7,000.00	\$ 7,035.84	Conference Academy	\$ 7,000.00	\$ 7,000.00
\$ 9,266.30	\$ 15,240.58	\$ 14,250.00	\$ 12,344.41	Total Academy/Education Sessions	\$ 11,250.00	\$ 11,250.00
Annual Conference						
The Dalles	K-Falls	Eugene			Keizer	
\$ 307.70	\$ 204.90	\$ 400.00	\$ 129.90	Awards	\$ 400.00	\$ 400.00
\$ 796.28	\$ 668.27	\$ 1,000.00	\$ 1,415.21	Banquet Expenses	\$ 1,000.00	\$ 1,000.00
\$ 352.44	\$ 251.69	\$ 800.00	\$ 473.66	Conference Chair Expense	\$ 600.00	\$ 600.00
\$ 1,315.81	\$ 1,699.80	\$ 1,800.00	\$ 1,502.30	Freebies/Conference Bags Expense	\$ 1,200.00	\$ 1,200.00
\$ 3,000.00	\$ 2,400.00	\$ 2,500.00	\$ 3,000.00	Future Conference Site Deposits	\$ 2,500.00	\$ 2,500.00
\$ 911.95	\$ 2,371.97	\$ 3,500.00	\$ 1,579.31	Hospitality	\$ 3,000.00	\$ 3,000.00
\$ 9,787.39	\$ 10,051.95	\$ 14,000.00	\$ 11,200.08	Meals	\$ 12,000.00	\$ 12,000.00
\$ 319.13	\$ 58.85	\$ 300.00	\$ 2,602.88	Miscellaneous	\$ 300.00	\$ 300.00
\$ -	\$ -	\$ 50.00		Photography		
\$ -	\$ -	\$ 100.00	\$ 83.37	Postage	\$ 100.00	\$ 100.00
\$ 3,325.62	\$ 5,802.52	\$ 5,000.00	\$ 3,656.20	President's Reception/Special Event	\$ 3,500.00	\$ 3,500.00
\$ 905.63	\$ 450.44	\$ 1,400.00	\$ 531.90	Printing	\$ 1,200.00	\$ 1,200.00
\$ 376.38	\$ 74.42	\$ 1,500.00	\$ 2,489.73	Speaker Expenses	\$ 2,500.00	\$ 2,500.00
\$ 3,994.83	\$ 2,006.56	\$ 2,500.00	\$ 2,442.02	Store Merchandise	\$ 2,000.00	\$ 2,000.00
\$ 25,393.16	\$ 26,041.37	\$ 34,850.00	\$ 31,106.56	Total Annual Conference	\$ 30,300.00	\$ 30,300.00
	\$ 129.00	\$ 55,000.00	\$ 24.57	IIMC 2012 Expenses	\$ 55,000.00	\$ 55,000.00
\$ 130.20	\$ 151.20	\$ 300.00	\$ 229.95	Internet/Web Page	\$ 200.00	\$ 200.00
\$ 500.00	\$ 500.00	\$ 500.00		MCEF Annual Donation	\$ 500.00	\$ 500.00
Membership						
\$ 129.66	\$ -	\$ 50.00		Postage	\$ 50.00	\$ 50.00
\$ -	\$ 540.00	\$ 50.00		Printing	\$ 150.00	\$ 150.00
\$ 149.00	\$ 374.96	\$ 125.00	\$ 225.00	Supplies	\$ 125.00	\$ 125.00
\$ 278.66	\$ 914.96	\$ 225.00	\$ 225.00	Total Membership	\$ 325.00	\$ 325.00
\$ 325.92	\$ 1,136.13	\$ 1,400.00	\$ 1,668.48	Miscellaneous	\$ 1,400.00	\$ 1,400.00
Newsletter						
\$ 191.95	\$ 186.62	\$ 250.00	\$ 251.04	Postage	\$ 250.00	\$ 250.00
\$ 775.00	\$ 483.72	\$ 1,000.00	\$ 434.44	Printing	\$ 600.00	\$ 600.00
\$ -	\$ -	\$ 100.00		Supplies	\$ 100.00	\$ 100.00
\$ 966.95	\$ 670.34	\$ 1,350.00	\$ 685.48	Total Newsletter	\$ 950.00	\$ 950.00
\$ 902.40	\$ 1,362.81	\$ 1,200.00	\$ 1,430.00	NW Clerks Institute Director	\$ 1,000.00	\$ 1,000.00
\$ 1,118.21	\$ 918.41	\$ 1,800.00	\$ 939.44	OAMR Ambassadors	\$ 1,200.00	\$ 1,200.00

Officer Supplies

\$ 33.77	\$ 41.60	\$ 100.00		Postage	\$ 100.00	\$ 100.00
\$ 15.00	\$ -	\$ 100.00		Printing	\$ 100.00	\$ 100.00
\$ 77.00	\$ 124.07	\$ 100.00	\$ 18.00	Supplies/Stationary/Envelopes/etc	\$ 100.00	\$ 100.00
\$ 189.06	\$ 292.58	\$ 200.00	\$ 919.18	Miscellaneous	\$ 200.00	\$ 200.00
\$ 314.83	\$ 458.25	\$ 500.00	\$ 937.18	Total Officer Supplies	\$ 500.00	\$ 500.00

Officers Expenses

1st Vice President

\$ 1,555.20	\$ 1,604.72	\$ 2,200.00	\$ 1,220.79	IIMC Conference	\$ 1,000.00	\$ 1,000.00
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2nd Vice President

\$ 533.74	\$ -	\$ 500.00		Future Conference Site Tours	\$ 300.00	\$ 300.00
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Director - Region IX

\$ 536.00	\$ 444.00	\$ 550.00	\$ 472.00	Region IX, IIMC, Meetings, Assmnt, Etc.	\$ 1,500.00	\$ 1,500.00
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President

\$ 1,838.20	\$ 2,178.75	\$ 2,800.00	\$ 2,537.53	IIMC Annual Conference	\$ 2,500.00	\$ 2,500.00
\$ 325.69	\$ 2,714.79	\$ 2,000.00	\$ 263.18	OAMR Representation	\$ 2,000.00	\$ 2,000.00
\$ 3,645.82	\$ 1,585.04	\$ 3,000.00	\$ 2,769.07	Region IX Conferences (AL,CA, WA)	\$ 3,000.00	\$ 3,000.00
\$ 5,809.71	\$ 6,478.58	\$ 7,800.00	\$ 5,569.78	Total President Expenses	\$ 7,500.00	\$ 7,500.00

\$ (0.18)	\$ -	\$ 300.00		OAMR Region Directors	\$ 300.00	\$ 300.00
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\$ 8,434.47	\$ 8,527.30	\$ 11,350.00	\$ 7,262.57	Total Officers Expenses	\$ 10,600.00	\$ 10,600.00
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\$ -	\$ -	\$ 50.00		Photography/Historian	\$ 50.00	\$ 50.00
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Raffle Expense

	\$ 133.93	\$ 500.00	\$ 209.24	Postage & Supplies	\$ 500.00	\$ 500.00
\$ 326.68	\$ 356.19	\$ 400.00	\$ 196.36	Printing	\$ 400.00	\$ 400.00
\$ 2,025.00	\$ 2,218.24	\$ 2,000.00	\$ 2,031.00	Prize Expense	\$ 2,000.00	\$ 2,000.00
\$ 2,351.68	\$ 2,708.36	\$ 2,900.00	\$ 2,436.60	Total Raffle Expense	\$ 2,900.00	\$ 2,900.00

Scholarships

\$ 4,940.00	\$ 10,710.00	\$ 11,000.00	\$ 10,900.00	IIMC Certification Programs	\$ 11,000.00	\$ 11,000.00
\$ 1,000.00	\$ 1,000.00	\$ 2,820.00	\$ 1,000.00	Kathy Ishiara Scholarship	\$ 2,570.00	\$ 2,570.00
\$ 750.00	\$ 1,250.00	\$ 1,500.00	\$ 1,500.00	Mid-Year Academy	\$ 1,500.00	\$ 1,500.00
\$ 500.00	\$ 500.00	\$ 500.00	\$ 500.00	President Awards Scholarships	\$ 500.00	\$ 500.00
\$ 4,375.00	\$ 6,600.00	\$ 6,405.00	\$ 6,150.00	OAMR Conference/Academy Session	\$ 6,400.00	\$ 6,400.00
\$ -	\$ 40.00	\$ 1,000.00	\$ 1,000.00	Marge Price Scholarship	\$ 1,000.00	\$ 1,000.00
\$ -	\$ -	\$ -		Scholarships - General		
		\$ 9,000.00	\$ -	IIMC 2012 Scholarship	\$ 9,000.00	\$ 9,000.00
\$ 11,565.00	\$ 20,100.00	\$ 32,225.00	\$ 21,050.00	Total Scholarships	\$ 31,970.00	\$ 31,970.00

\$ -	\$ -	\$ 15,000.00	\$ -	Contingency	\$ 15,000.00	\$ 15,000.00
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\$ 61,547.78	\$ 78,858.71	\$ 172,900.00	\$ 80,340.24	TOTAL EXPENDITURES	\$ 163,145.00	\$ 163,145.00
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\$ 50,383.20	\$ 50,383.20			ENDING FUND BALANCE		
		\$ -	\$ -	UNAPPROPRIATED EFB	\$ -	\$ -
\$ 111,930.98	\$ 129,241.91	\$ 172,900.00	\$ 80,340.24	GRAND TOTAL EXPENDITURES	\$ 163,145.00	\$ 163,145.00