

## Oregon Association of Municipal Recorders Profit & Loss Budget vs. Actual November 2009 through January 2010

	Nov '09 - Jan 10	Budget	\$ Over Budget	% of Budget
<b>Income</b>				
<b>Academy/Education Session</b>				
Annual Academy	0.00	11,250.00	-11,250.00	0.0%
Mid-Year	750.00	9,000.00	-8,250.00	8.3%
On-the Road Workshops	0.00	500.00	-500.00	0.0%
<b>Total Academy/Education Session</b>	<b>750.00</b>	<b>20,750.00</b>	<b>-20,000.00</b>	<b>3.6%</b>
<b>Annual Conference Revenue</b>				
Registration	0.00	25,000.00	-25,000.00	0.0%
Sponsors	0.00	4,000.00	-4,000.00	0.0%
Store Sales	-25.50	2,500.00	-2,525.50	-1.0%
Vendors	0.00	4,000.00	-4,000.00	0.0%
<b>Total Annual Conference Revenue</b>	<b>-25.50</b>	<b>35,500.00</b>	<b>-35,525.50</b>	<b>-0.1%</b>
Cash Carried Forward	0.00	53,395.00	-53,395.00	0.0%
<b>Education/Scholarships</b>				
Auction	0.00	3,500.00	-3,500.00	0.0%
Donations General	0.00	300.00	-300.00	0.0%
Kathy Ishiara Education Fund	0.00	1,000.00	-1,000.00	0.0%
Raffle	0.00	6,500.00	-6,500.00	0.0%
<b>Total Education/Scholarships</b>	<b>0.00</b>	<b>11,300.00</b>	<b>-11,300.00</b>	<b>0.0%</b>
IIMC 2012 Fund Raising	0.00	30,000.00	-30,000.00	0.0%
Interest Income	66.45	750.00	-683.55	8.9%
Membership Dues	5,505.00	10,500.00	-4,995.00	52.4%
Miscellaneous	50.00	200.00	-150.00	25.0%
Newsletter Advertising	100.00	750.00	-650.00	13.3%
<b>Total Income</b>	<b>6,445.95</b>	<b>163,145.00</b>	<b>-156,699.05</b>	<b>4.0%</b>
<b>Expense</b>				
<b>Academy/Education Sessions</b>				
Conference Academy	0.00	7,000.00	-7,000.00	0.0%
Mid-Year Academy	0.00	4,000.00	-4,000.00	0.0%
On-the Road Workshops	0.00	250.00	-250.00	0.0%
<b>Total Academy/Education Sessions</b>	<b>0.00</b>	<b>11,250.00</b>	<b>-11,250.00</b>	<b>0.0%</b>
<b>Annual Conference Expenses</b>				
Awards	0.00	400.00	-400.00	0.0%
Banquet Expenses	0.00	1,000.00	-1,000.00	0.0%
Conference Chair Expense	0.00	600.00	-600.00	0.0%
Freebies/Conference Bags	384.00	1,200.00	-816.00	32.0%
Future Conference Site Deposits	1,000.00	2,500.00	-1,500.00	40.0%
Hospitality	0.00	3,000.00	-3,000.00	0.0%
Meals	0.00	12,000.00	-12,000.00	0.0%
Miscellaneous Conference Exp	0.00	300.00	-300.00	0.0%
Postage-Conference	0.00	100.00	-100.00	0.0%
Pres. Reception/Special Event	0.00	3,500.00	-3,500.00	0.0%
Print-Conference	0.00	1,200.00	-1,200.00	0.0%
Speaker Expenses	2,450.00	2,500.00	-50.00	98.0%
Store Merchandise	0.00	2,500.00	-2,500.00	0.0%
<b>Total Annual Conference Expenses</b>	<b>3,834.00</b>	<b>30,800.00</b>	<b>-26,966.00</b>	<b>12.4%</b>
Contingency	0.00	15,000.00	-15,000.00	0.0%
IIMC 2012 Expenses	0.00	55,000.00	-55,000.00	0.0%
Internet/Web Page	112.20	200.00	-87.80	56.1%
MCEF Annual Donation	0.00	500.00	-500.00	0.0%
<b>Membership Expenses</b>				
Postage-Membership	0.00	50.00	-50.00	0.0%
Printing-Memberships	0.00	150.00	-150.00	0.0%
Supplies-Memberships	29.00	125.00	-96.00	23.2%
<b>Total Membership Expenses</b>	<b>29.00</b>	<b>325.00</b>	<b>-296.00</b>	<b>8.9%</b>
<b>Miscellaneous</b>	<b>163.90</b>	<b>1,400.00</b>	<b>-1,236.10</b>	<b>11.7%</b>
<b>Newsletter</b>				
Postage-Newsletter	88.84	250.00	-161.16	35.5%
Printing-Newsletters	257.60	600.00	-342.40	42.9%
Supplies-Newsletters	16.00	100.00	-84.00	16.0%
<b>Total Newsletter</b>	<b>362.44</b>	<b>950.00</b>	<b>-587.56</b>	<b>38.2%</b>
NW Clerks Institute Director	0.00	1,000.00	-1,000.00	0.0%
OAMR Ambassadors	0.00	1,200.00	-1,200.00	0.0%
<b>Officer Supplies</b>				
Misc/Equipment-Officers	36.00	200.00	-164.00	18.0%
Postage-Officers	0.00	100.00	-100.00	0.0%
Printing-Officers	0.00	100.00	-100.00	0.0%
Supplies-Officers	0.00	100.00	-100.00	0.0%
<b>Total Officer Supplies</b>	<b>36.00</b>	<b>500.00</b>	<b>-464.00</b>	<b>7.2%</b>
<b>Officers Expenses</b>				
1st Vice Pres-IIMC Confrence	0.00	1,000.00	-1,000.00	0.0%
2nd Vice Pres Conf. Site Tours	0.00	300.00	-300.00	0.0%
Director Region IX	0.00	1,500.00	-1,500.00	0.0%
OAMR Region Directors	0.00	300.00	-300.00	0.0%

**Oregon Association of Municipal Recorders**  
**Profit & Loss Budget vs. Actual**  
 November 2009 through January 2010

	Nov '09 - Jan 10	Budget	\$ Over Budget	% of Budget
<b>President's Expenses</b>				
IIMC Conference-President	510.00	2,500.00	-1,990.00	20.4%
OAMR Representation-President	486.65	2,000.00	-1,513.35	24.3%
Region IX Conference-President	1,211.17	3,000.00	-1,788.83	40.4%
<b>Total President's Expenses</b>	<u>2,207.82</u>	<u>7,500.00</u>	<u>-5,292.18</u>	<u>29.4%</u>
<b>Total Officers Expenses</b>	2,207.82	10,600.00	-8,392.18	20.8%
<b>Photography/Historian</b>	0.00	50.00	-50.00	0.0%
<b>Raffle Expenses</b>				
Postage & Supplies-Raffles	255.92	500.00	-244.08	51.2%
Printing-Raffle	0.00	400.00	-400.00	0.0%
Trip/Supplies	0.00	2,000.00	-2,000.00	0.0%
<b>Total Raffle Expenses</b>	<u>255.92</u>	<u>2,900.00</u>	<u>-2,644.08</u>	<u>8.8%</u>
<b>Scholarships</b>				
IIMC 2012 Scholarship	0.00	9,000.00	-9,000.00	0.0%
IIMC Certification Programs	0.00	11,000.00	-11,000.00	0.0%
Kathy Ishiara Scholarship	0.00	2,570.00	-2,570.00	0.0%
Marge Price Scholarship	0.00	1,000.00	-1,000.00	0.0%
Mid-Year Academy Scholarship	0.00	1,500.00	-1,500.00	0.0%
OAMR Conference/Academy Session	0.00	6,400.00	-6,400.00	0.0%
President Awards Scholarship	0.00	500.00	-500.00	0.0%
<b>Total Scholarships</b>	<u>0.00</u>	<u>31,970.00</u>	<u>-31,970.00</u>	<u>0.0%</u>
<b>Total Expense</b>	<u>7,001.28</u>	<u>163,645.00</u>	<u>-156,643.72</u>	<u>4.3%</u>
<b>Net Income</b>	<u><b>-555.33</b></u>	<u><b>-500.00</b></u>	<u><b>-55.33</b></u>	<u><b>111.1%</b></u>