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05/06/09

Cash Basis

## Oregon Association of Municipal Recordors Profit & Loss Budget vs. Actual November 2008 through April 2009

	Nov '08 - Apr 09	Budget	\$ Over Budget
<b>Income</b>			
<b>Academy/Education Session</b>			
Annual Academy	0.00	12,750.00	-12,750.00
Mid-Year	8,869.50	9,000.00	-130.50
On-the Road Workshops	0.00	1,500.00	-1,500.00
<b>Total Academy/Education Session</b>	<b>8,869.50</b>	<b>23,250.00</b>	<b>-14,380.50</b>
<b>Annual Conference Revenue</b>			
Registration	275.00	27,500.00	-27,225.00
Sponsors	0.00	4,000.00	-4,000.00
Store Sales	304.00	2,750.00	-2,446.00
Vendors	0.00	4,000.00	-4,000.00
<b>Total Annual Conference Revenue</b>	<b>579.00</b>	<b>38,250.00</b>	<b>-37,671.00</b>
Cash Carried Forward	0.00	57,000.00	-57,000.00
<b>Education/Scholarships</b>			
Auction	0.00	3,500.00	-3,500.00
Donations General	75.00	500.00	-425.00
Kathy Ishiara Education Fund	60.00	1,250.00	-1,190.00
Raffle	818.00	7,000.00	-6,182.00
<b>Total Education/Scholarships</b>	<b>953.00</b>	<b>12,250.00</b>	<b>-11,297.00</b>
IIMC 2012 Fund Raising	0.00	30,000.00	-30,000.00
Interest Income	465.55	1,200.00	-734.45
Membership Dues	10,180.00	10,000.00	180.00
Miscellaneous	81.00	200.00	-119.00
Newsletter Advertising	450.00	750.00	-300.00
<b>Total Income</b>	<b>21,578.05</b>	<b>172,900.00</b>	<b>-151,321.95</b>
<b>Expense</b>			
<b>Academy/Education Sessions</b>			
Conference Academy	0.00	7,000.00	-7,000.00
Mid-Year Academy	5,308.57	6,500.00	-1,191.43
On-the Road Workshops	0.00	750.00	-750.00
<b>Total Academy/Education Sessions</b>	<b>5,308.57</b>	<b>14,250.00</b>	<b>-8,941.43</b>
<b>Annual Conference Expenses</b>			
Awards	0.00	400.00	-400.00
Banquet Expenses	0.00	1,000.00	-1,000.00
Conference Chair Expense	0.00	800.00	-800.00
Freebies/Conference Bags	872.30	1,800.00	-927.70
Future Conference Site Deposits	3,000.00	2,500.00	500.00
Hospitality	0.00	3,500.00	-3,500.00
Meals	1,200.00	14,000.00	-12,800.00
Miscellaneous Conference Exp	0.00	300.00	-300.00
Photography	0.00	50.00	-50.00
Postage-Conference	0.00	100.00	-100.00
Pres. Reception/Special Event	0.00	5,000.00	-5,000.00

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	Nov '08 - Apr 09	Budget	\$ Over Budget
Print-Conference	0.00	1,400.00	-1,400.00
Speaker Expenses	0.00	1,500.00	-1,500.00
Store Merchandise	1,250.50	2,500.00	-1,249.50
<b>Total Annual Conference Expenses</b>	<b>6,322.80</b>	<b>34,850.00</b>	<b>-28,527.20</b>
Contingency	0.00	15,000.00	-15,000.00
IIMC 2012 Expenses	0.00	55,000.00	-55,000.00
Internet/Web Page	130.20	300.00	-169.80
MCEF Annual Donation	0.00	500.00	-500.00
Membership Expenses			
Postage-Membership	0.00	50.00	-50.00
Printing-Memberships	0.00	50.00	-50.00
Supplies-Memberships	153.00	125.00	28.00
<b>Total Membership Expenses</b>	<b>153.00</b>	<b>225.00</b>	<b>-72.00</b>
Micellaneous	-55.75	1,400.00	-1,455.75
Newsletter			
Postage-Newsletter	166.27	250.00	-83.73
Printing-Newsletters	296.17	1,000.00	-703.83
Supplies-Newsletters	0.00	100.00	-100.00
<b>Total Newsletter</b>	<b>462.44</b>	<b>1,350.00</b>	<b>-887.56</b>
NW Clerks Institute Director	0.00	1,200.00	-1,200.00
OAMR Ambassadors	243.00	1,800.00	-1,557.00
Officer Supplies			
Misc/Equipment-Officers	848.06	200.00	648.06
Postage-Officers	0.00	100.00	-100.00
Printing-Officers	0.00	100.00	-100.00
Supplies-Officers	18.00	100.00	-82.00
<b>Total Officer Supplies</b>	<b>866.06</b>	<b>500.00</b>	<b>366.06</b>
Officers Expenses			
1st Vice Pres-IIMC Confrence	0.00	2,200.00	-2,200.00
2nd Vice Pres Conf. Site Tours	0.00	500.00	-500.00
Director Region IX	0.00	550.00	-550.00
OAMR Region Directors	0.00	300.00	-300.00
President's Expenses			
IIMC Conference-President	683.89	2,800.00	-2,116.11
OAMR Representation-President	132.84	2,000.00	-1,867.16
Region IX Conference-President	1,493.42	3,000.00	-1,506.58
<b>Total President's Expenses</b>	<b>2,310.15</b>	<b>7,800.00</b>	<b>-5,489.85</b>
<b>Total Officers Expenses</b>	<b>2,310.15</b>	<b>11,350.00</b>	<b>-9,039.85</b>
Photography/Historian	0.00	50.00	-50.00

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**Oregon Association of Municipal Recordors**  
**Profit & Loss Budget vs. Actual**  
**November 2008 through April 2009**

	<u>Nov '08 - Apr 09</u>	<u>Budget</u>	<u>\$ Over Budget</u>
<b>Raffle Expenses</b>			
Postage & Supplies-Raffles	179.24	500.00	-320.76
Printing-Raffle	79.86	400.00	-320.14
Trip/Supplies	0.00	2,000.00	-2,000.00
<b>Total Raffle Expenses</b>	<u>259.10</u>	<u>2,900.00</u>	<u>-2,640.90</u>
<b>Scholarships</b>			
IIMC 2012 Scholarship	0.00	9,000.00	-9,000.00
IIMC Certification Programs	525.00	11,000.00	-10,475.00
Kathy Ishiara Scholarship	1,000.00	2,820.00	-1,820.00
Marge Price Scholarship	1,000.00	1,000.00	0.00
Mid-Year Academy Scholarship	1,500.00	1,500.00	0.00
OAMR Conference/Academy Session	0.00	6,405.00	-6,405.00
President Awards Scholarship	0.00	500.00	-500.00
<b>Total Scholarships</b>	<u>4,025.00</u>	<u>32,225.00</u>	<u>-28,200.00</u>
<b>Total Expense</b>	<u>20,024.57</u>	<u>172,900.00</u>	<u>-152,875.43</u>
<b>Net Income</b>	<u><u>1,553.48</u></u>	<u><u>0.00</u></u>	<u><u>1,553.48</u></u>

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**Oregon Association of Municipal Recorders**  
**Profit & Loss Budget vs. Actual**  
November 2008 through April 2009

	<u>% of Budget</u>
<b>Income</b>	
Academy/Education Session	
Annual Academy	0.0%
Mid-Year	98.6%
On-the Road Workshops	0.0%
<b>Total Academy/Education Session</b>	<b>38.1%</b>
Annual Conference Revenue	
Registration	1.0%
Sponsors	0.0%
Store Sales	11.1%
Vendors	0.0%
<b>Total Annual Conference Revenue</b>	<b>1.5%</b>
Cash Carried Forward	0.0%
Education/Scholarships	
Auction	0.0%
Donations General	15.0%
Kathy Ishiara Education Fund	4.8%
Raffle	11.7%
<b>Total Education/Scholarships</b>	<b>7.8%</b>
IIMC 2012 Fund Raising	0.0%
Interest Income	38.8%
Membership Dues	101.8%
Miscellaneous	40.5%
Newsletter Advertising	60.0%
<b>Total Income</b>	<b>12.5%</b>
<b>Expense</b>	
Academy/Education Sessions	
Conference Academy	0.0%
Mid-Year Academy	81.7%
On-the Road Workshops	0.0%
<b>Total Academy/Education Sessions</b>	<b>37.3%</b>
Annual Conference Expenses	
Awards	0.0%
Banquet Expenses	0.0%
Conference Chair Expense	0.0%
Freebies/Conference Bags	48.5%
Future Conference Site Deposits	120.0%
Hospitality	0.0%
Meals	8.6%
Miscellaneous Conference Exp	0.0%
Photography	0.0%
Postage-Conference	0.0%
Pres. Reception/Special Event	0.0%

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	<u>% of Budget</u>	
Print-Conference	0.0%	
Speaker Expenses	0.0%	
Store Merchandise	50.0%	
<b>Total Annual Conference Expenses</b>		18.1%
Contingency	0.0%	
IIMC 2012 Expenses	0.0%	
Internet/Web Page	43.4%	
MCEF Annual Donation	0.0%	
Membership Expenses		
Postage-Membership	0.0%	
Printing-Memberships	0.0%	
Supplies-Memberships	122.4%	
<b>Total Membership Expenses</b>		68.0%
Micellaneous		-4.0%
Newsletter		
Postage-Newsletter	66.5%	
Printing-Newsletters	29.6%	
Supplies-Newsletters	0.0%	
<b>Total Newsletter</b>		34.3%
NW Clerks Institute Director		0.0%
OAMR Ambassadors		13.5%
Officer Supplies		
Misc/Equipment-Officers	424.0%	
Postage-Officers	0.0%	
Printing-Officers	0.0%	
Supplies-Officers	18.0%	
<b>Total Officer Supplies</b>		173.2%
Officers Expenses		
1st Vice Pres-IIMC Confrence	0.0%	
2nd Vice Pres Conf. Site Tours	0.0%	
Director Region IX	0.0%	
OAMR Region Directors	0.0%	
President's Expenses		
IIMC Conference-President	24.4%	
OAMR Representation-President	6.6%	
Region IX Conference-President	49.8%	
<b>Total President's Expenses</b>		29.6%
<b>Total Officers Expenses</b>		20.4%
Photography/Historian		0.0%

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	<u>% of Budget</u>	
<b>Raffle Expenses</b>		
Postage & Supplies-Raffles	35.8%	
Printing-Raffle	20.0%	
Trip/Supplies	0.0%	
<b>Total Raffle Expenses</b>		8.9%
<b>Scholarships</b>		
IIMC 2012 Scholarship	0.0%	
IIMC Certification Programs	4.8%	
Kathy Ishiara Scholarship	35.5%	
Marge Price Scholarship	100.0%	
Mid-Year Academy Scholarship	100.0%	
OAMR Conference/Academy Session	0.0%	
President Awards Scholarship	0.0%	
<b>Total Scholarships</b>		12.5%
<b>Total Expense</b>		11.6%
<b>Net Income</b>		<b>100.0%</b>