WCPCA 2	014 Budget				30-Nov-14		
A00570							
ASSETS					1/1/2014	2014 Actual	% of Budge
General F	und (unrestrie	cted)					
Oregon	Community	Credit Un	ion checkir	ומ	2,216.34	1,767.31	80%
	Community				4,053.74	2760.27	68%
	estrict funds				6,270.08	4527.58	72%
Restricted	l funds				650.00	63.07	10%
Total Fu	nds					4,590.65	
					n may be used"		
"all of the e	earnings will b	be used to fu	nd selected	projects ove	rseas and within		
"no part of	the earnings	may be use	d for adminis	strative purp	(
Oregon C	Community F	oundation	Beryl Brinl	kman Mem	orial Fund Princ	ipal (restricted)	
	Annual dis	tribution a	pprox. \$11	25 (June, I	December)		
		0 beginnin					
		0 as of Sep					
	\$25,902.9	3 as of Nov	vember 1,	2011			
	\$26,416.4	8 as of Aug	gust 1, 201	.2			
	\$30,358.9	8 as of Dec	cember 31,	, 2013			
		8 as of Ma					
	31,277.01	as of Sep	<u>t 30, 2014</u>				
GENERA	L FUND RE	VENUES			2014 Budget	2014 Actual	
Member	ship dues				1,400.00	1071.00	77%
Fund-rai	ising Activi	ties					
	Calendar	<u> </u>			1 2 2 2 2 2		
		Sales 201	5		1,200.00	-99.30	-8%
		Expenses			<u>-675.00</u>		0%
		Net			525.00	-99.30	-19%
	Sales of t-						
		Sales of s	hirts		100.00	185.00	185%
		Expenses					
		Net			100.00	185.00	185%
	Posh Corp				0.00	232.00	
		Expenses			0.00		
		Net					
Dometics	ns				100.00	393.00	393%
Donatio					2 1 2 5 0 2	1 5 4 0 7 0	73%
	t Revenues				2,125.00	1549.70	/ / / / 0
Tota Net					2,125.00	1549.70	/ 5 /0
	rs						
Tota Net	r s From Bery	'l Brinkman		Funds	1,226.00	1226.19	
Tota Net	r s From Bery			Funds			100%
Tota Net Transfer	r s From Bery	'l Brinkman ngs Accour		Funds	1,226.00	1226.19	

GENERA	L FUND EX	DENSES				
ULINEINA						
Operatio	nal expen	ses				
operatio		on partyspi	rina	350.00	280.04	80%
			ade September	200.00	140.00	70%
	-	ents (includi	· · · · · · · · · · · · · · · · · · ·	300.00	111.01	37%
	Web cons			800.00	735.00	92%
	Country F			60.00	75.00	125%
			iiscellaneous	150.00	56.54	38%
		meeting exp		550.00	420,86	77%
		tional exper		2,410.00	1818.45	75%
				2/120100	1010110	, , , ,
Fixed ex	penses					
		State. Corp.	Div, January	50.00	50.00	100%
		oup renewal		80.00	80.00	100%
	NRPCVA Western rep, March			100.00	100.00	100%
	OR Dept Just, Charit. Div, March			10.00	10.00	100%
	IRS Form 990-R March (online)			0.00	0.00	
	Webhosting October			12.00	12.00	100%
		462, Octobe	er	88.00	92.00	105%
	Total fixed			340.00	344.00	101%
	ent in PC p	projects		2,000.00	2435.17	122%
Other Do						0.70/
Total cas	sh outflow	S		4,750.00	4,597.62	97%
Net cash	flows			-1,399.00	-1,821.73	130%
					1/0211/0	10070
SAVINGS	ACCOUN	т				
	Beginning	balance 1,	/1/13	4,053.05		0%
	Interest income			0.00	6.08	
	Transfei	rs to check	ing account	0.00	-800.00	
	Balance y	ear to date			2759.33	
KESTRIC	Reginning		/1/1/	650.00	62.07	100/
	beginning	balance 1	/ 1/ 14	650.00	63.07	10%

Transfers from OCF	1,226.00	638.00	52%
Transfers from checking	831.98	1198.08	144%
Transfers to checking account	1,226.00	2424.17	198%
Donations	0.00	393.00	
Interest income		1.16	
Balance year to date		63.07	