

WCPCA 2014 Budget		30-Nov-14		
ASSETS		1/1/2014	2014 Actual	% of Budget
General Fund (unrestricted)				
	Oregon Community Credit Union checking	2,216.34	1,767.31	80%
	Oregon Community Credit Union savings	4,053.74	2760.27	68%
Total unrestrict funds		6,270.08	4527.58	72%
Restricted funds		650.00	63.07	10%
Total Funds			4,590.65	
<i>"only the earnings may be used; none of the original donation may be used"</i>				
<i>"all of the earnings will be used to fund selected projects overseas and within"</i>				
<i>"no part of the earnings may be used for administrative purpo"</i>				
Oregon Community Foundation Beryl Brinkman Memorial Fund Principal (restricted)				
Annual distribution approx. \$1125 (June, December)				
\$25,000.00 beginning October 5, 2009				
\$26,652.00 as of September 30, 2010				
\$25,902.93 as of November 1, 2011				
\$26,416.48 as of August 1, 2012				
\$30,358.98 as of December 31, 2013				
\$30,871.48 as of March 31, 2014				
31,277.01 as of Sept 30, 2014				
GENERAL FUND REVENUES		2014 Budget	2014 Actual	
Membership dues		1,400.00	1071.00	77%
Fund-raising Activities				
	Calendar			
	Sales 2015	1,200.00	-99.30	-8%
	Expenses	-675.00		0%
	Net	525.00	-99.30	-19%
	Sales of t-shirts			
	Sales of shirts	100.00	185.00	185%
	Expenses			
	Net	100.00	185.00	185%
	Posh Corp "Sales"	0.00	232.00	
	Expenses	0.00		
	Net			
Donations		100.00	393.00	393%
Tota Net Revenues		2,125.00	1549.70	73%
Transfers				
	From Beryl Brinkman Memorial Funds	1,226.00	1226.19	100%
	From Savings Account	0.00	1300.00	
Total Cash Inflows		3,351.00	2775.89	83%

	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	