

WCPCA 2015 Financials

ASSETS

General Fund (unrestricted)

Oregon Community Credit Union checking	2,262.99
Oregon Community Credit Union savings	1,994.60
Total unrestrict funds	4,257.59

Restricted funds 2,669.86

Total Funds

Oregon Community Foundation Beryl Brinkman Memorial Fund Principal (restricted)

Annual distribution approx. \$1125 (June, December)

\$25,000.00 beginning October 5, 2009

28,560.22 as of Sept. 30, 2015

GENERAL FUND REVENUES

Membership dues 1,204.19

Fund-raising Activities

Calendar

Sales 2016	1,265.30
Expenses	-640.00
Net	625.30

Other fundraisers 2,687.50

Donations 461.25

Total Net Revenues 4,978.24

Transfers

From Beryl Brinkman Memorial Funds 1,296.00

From Savings Account

Total Cash Inflows 6,274.24

GENERAL FUND EXPENSES

Operational expenses

Nomination party--spring	280.04
Community Events	282.09
Social events (including picnics)	111.01
Web consulting	922.50
Country Fair	75.00
Office supplies and miscellaneous	63.78
Total operational expenses	1,734.42

Fixed expenses

OR Sec State, Corp. Div, January	50.00
NRPCVA, March	80.00
NRPCVA Western rep	100.00
OR Dept Just, Charit. Div, March	10.00
IRS Form 990-R March (online)	0.00
PO Box 5462, October	92.00
Total fixed costs	332.00

Total Operational Expenditures 2,066.42

Investment in PC projects 3,185.17

Fundraiser Expenses 383.49

Total cash outflows 5,635.08

Net cash flows 639.16