

**OREGON ASSOCIATION OF MUNICIPAL RECORDERS
2017-2018 ANNUAL BUDGET**

REVENUES

2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ACTUAL	DESCRIPTION	2017-2018 PROPOSED	2017-2018 ADOPTED
Academy/Education Sessions						
		\$ 500.00	\$ -	On-The-Road Workshops	\$ -	\$ -
	\$ 425.00	\$ 750.00	\$ 1,545.00	Athenian Leadership	\$ 750.00	\$ 750.00
\$ 7,650.00	\$ 8,580.00	\$ 8,250.00	\$ 12,550.00	Mid-Year Academy	\$ 10,000.00	\$ 10,000.00
			\$ 2,100.00	Mid-Year Athenian Dialogue	\$ 2,000.00	\$ 2,000.00
\$ 9,450.00	\$ 8,100.00	\$ 9,000.00	\$ 7,700.00	Annual Academy	\$ 9,000.00	\$ 9,000.00
\$ 17,100.00	\$ 17,105.00	\$ 18,500.00	\$ 23,895.00	Total Academy Sessions	\$ 21,750.00	\$ 21,750.00
Annual Conference						
Seaside	Ashland	Newport			Portland	
\$ 28,056.00	\$ 23,700.00	\$ 27,000.00	\$ 19,476.00	Registration	\$ 27,000.00	\$ 27,000.00
\$ 4,931.70	\$ 2,694.00	\$ 3,500.00	\$ 2,825.00	Exhibitors	\$ 3,500.00	\$ 3,500.00
\$ 6,743.99	\$ 5,632.00	\$ 5,000.00	\$ 6,709.64	Sponsors	\$ 5,000.00	\$ 5,000.00
\$ 39,731.69	\$ 32,026.00	\$ 35,500.00	\$ 29,010.64	Total Annual Conference	\$ 35,500.00	\$ 35,500.00
Education/Scholarships						
\$ 2,812.00	\$ 3,000.00	\$ 3,500.00	\$ 100.00	Auction	\$ 3,000.00	\$ 3,000.00
\$ 4,437.00	\$ 3,000.00	\$ 3,000.00	\$ 1,020.00	Basket Raffle	\$ 3,000.00	\$ 3,000.00
\$ 975.00	\$ 745.00	\$ 1,000.00	\$ 575.00	Kathy Ishiara Education Fund	\$ 1,000.00	\$ 1,000.00
\$ 1,838.00	\$ 1,121.80	\$ 1,500.00	\$ 65.00	Donations - General	\$ 1,000.00	\$ 1,000.00
\$ 4,202.50		\$ 1,000.00	\$ -	Davis/Harris Scholarship Fund	\$ 1,000.00	\$ 1,000.00
\$ 1,735.00	\$ 1,256.00	\$ 4,000.00	\$ 96.80	Other Fundraising	\$ 1,700.00	\$ 1,700.00
\$ 658.50	\$ 725.00	\$ 1,250.00	\$ 432.00	Store Sales	\$ -	\$ -
\$ 16,658.00	\$ 9,847.80	\$ 15,250.00	\$ 2,288.80	Total Education/Scholarships	\$ 10,700.00	\$ 10,700.00
\$ 208.09	\$ 265.72	\$ 150.00	\$ 394.38	Interest	\$ 250.00	\$ 250.00
\$ 10,235.00	\$ 10,410.00	\$ 10,250.00	\$ 10,480.00	Membership Dues	\$ 10,250.00	\$ 10,250.00
\$ 648.50	\$ 556.75	\$ 500.00	\$ 4,145.15	Miscellaneous	\$ 900.00	\$ 900.00
\$ 800.00	\$ 925.00	\$ 1,000.00	\$ 850.00	Newsletter Advertising	\$ 800.00	\$ 800.00
\$ 85,381.28	\$ 71,136.27	\$ 81,150.00	\$ 71,063.97	TOTAL REVENUES	\$ 80,150.00	\$ 80,150.00
\$ 53,530.48	\$ 63,209.17	\$ 66,442.00	\$ 53,902.97	Beginning Fund Balance	\$ 53,902.97	\$ 63,209.17
\$ 138,911.76	\$ 134,345.44	\$ 147,592.00	\$ 124,966.94	GRAND TOTAL REVENUES	\$ 134,052.97	\$ 143,359.17

**OREGON ASSOCIATION OF MUNICIPAL RECORDERS
2017-2018 ANNUAL BUDGET**

EXPENDITURES

2014-2015 ACTUAL	2015-2016 ACTUAL	2016-2017 ADOPTED	2016-2017 ACTUAL	DESCRIPTION	2017-2018 PROPOSED	2017-2018 ADOPTED
Academy/Education Sessions						
		\$ 500.00	\$ -	On-the-Road Workshops	\$ -	\$ -
			\$ 848.79	Mid-Year Athenian Leadership	\$ 800.00	\$ 800.00
\$ 4,308.72	\$ 5,031.28	\$ 7,000.00	\$ 4,483.94	Mid-Year Academy	\$ 4,500.00	\$ 7,000.00
	\$ 2,500.00	\$ 2,500.00	\$ 1,545.00	Annual Athenian Leadership	\$ 1,500.00	\$ 1,500.00
\$ 5,511.05	\$ 2,825.00	\$ 7,000.00	\$ 500.00	Annual Academy	\$ 7,000.00	\$ 7,000.00
\$ 9,819.77	\$ 10,356.28	\$ 17,000.00	\$ 7,377.73	Total Academy/Education Sessions	\$ 13,800.00	\$ 16,300.00
Annual Conference						
Seaside	Ashland	Newport			Portland	
\$ 259.00	\$ 250.00	\$250	\$ -	Awards	\$ 250.00	\$ 250.00
\$ 604.64	\$ 535.00	\$850	\$ 44.00	Banquet Expenses	\$ 850.00	\$ 850.00
\$ 145.00	\$ 500.00	\$500	\$ -	Conference Chair Expense	\$ 500.00	\$ 500.00
\$ 31.70		\$1,000	\$ -	Freebies/Conference Bags Expense	\$ 1,000.00	\$ 1,000.00
\$ 6,000.00	\$ 1,500.00	\$2,500	\$ -	Future Conference Site Deposits	\$ 2,500.00	\$ 2,500.00
\$ 2,508.84	\$ 2,800.00	\$4,000	\$ 491.93	Hospitality	\$ 4,000.00	\$ 4,000.00
\$ 12,935.09	\$ 13,500.00	\$14,000	\$ (285.86)	Food & Beverage/Site Fees	\$ 14,000.00	\$ 14,000.00
\$ 723.54		\$500	\$ -	Miscellaneous	\$ 500.00	\$ 500.00
		\$100	\$ -	Postage	\$ 100.00	\$ 100.00
\$ 549.30	\$ 150.00	\$1,000	\$ -	President's Reception/Special Event	\$ 1,000.00	\$ 1,000.00
\$ 414.66	\$ 500.00	\$700	\$ -	Printing	\$ 700.00	\$ 700.00
\$ 2,000.57	\$ 1,000.00	\$2,500	\$ 292.65	Speaker Expenses	\$ 2,500.00	\$ 5,000.00
\$ 26,172.34	\$ 20,735.00	\$ 27,900.00	\$ 542.72	Total Annual Conference	\$ 27,900.00	\$ 30,400.00
\$ 1,692.00	\$ 72.00	\$ 100.00	\$ 772.00	Internet/Web Page	\$ 772.00	\$ 772.00
\$ 500.00	\$ 500.00	\$ 600.00	\$ 600.00	IIMC Foundation Unrestricted Donation	\$ 600.00	\$ 600.00
Membership						
\$ 5.46		\$ 25.00	\$ -	Postage	\$ 25.00	\$ 25.00
\$ 14.48		\$ 25.00	\$ -	Printing	\$ 25.00	\$ 25.00
\$ 215.83	\$ 107.00	\$ 150.00	\$ 172.50	Supplies	\$ 175.00	\$ 175.00
\$ 235.77	\$ 107.00	\$ 200.00	\$ 172.50	Total Membership	\$ 225.00	\$ 225.00
\$ 823.47	\$ 702.62	\$ 2,000.00	\$ 4,755.90	Miscellaneous	\$ 2,000.00	\$ 2,000.00
Newsletter						
\$ 29.12	\$ 32.77	\$ 50.00	\$ 36.90	Postage	\$ 50.00	\$ 50.00
\$ 29.24	\$ 20.75	\$ 50.00	\$ 24.32	Printing	\$ 50.00	\$ 50.00
\$ 5.29	\$ 5.00	\$ 50.00	\$ 5.65	Supplies	\$ 20.00	\$ 20.00
\$ 63.65	\$ 58.52	\$ 150.00	\$ 66.87	Total Newsletter	\$ 120.00	\$ 120.00
\$ 1,788.19	\$ 3,000.00	\$ 3,000.00	\$ 1,335.26	NW Clerks Institute Director	\$ 2,000.00	\$ 2,000.00
\$ 550.00		\$ -	\$ -	OAMR Ambassadors	\$ -	

Officer Supplies						
		\$ 50.00	\$ -	Postage	\$ 50.00	\$ 50.00
		\$ 100.00	\$ 21.60	Supplies/Stationary/Envelopes/etc	\$ 100.00	\$ 100.00
\$ 120.10	\$ 110.03	\$ 300.00	\$ 80.00	Miscellaneous	\$ 300.00	\$ 300.00
\$ 120.10	\$ 110.03	\$ 450.00	\$ 101.60	Total Officer Supplies	\$ 450.00	\$ 450.00
Officers Expenses						
1st Vice President						
\$ 1,674.98	\$ 1,559.41	\$ 2,000.00	\$ 2,004.62	IIMC Conference	\$ 2,000.00	\$ 2,000.00
2nd Vice President						
\$ 391.38	\$ 600.00	\$ 800.00	\$ 287.50	Future Conference Site Tours	\$ 800.00	\$ 800.00
Director - Region IX						
\$ 1,130.00		\$ 3,200.00	\$ -	Region IX, IIMC, Meetings, Assmnt, Etc.*	\$ 3,200.00	\$ 3,200.00
\$ 2,292.12					<small>*Increased from \$5 per member to \$6 per member Oregon Region IX Representative</small>	
President						
\$ 2,245.44	\$ 1,317.33	\$ 2,500.00	\$ 2,823.16	IIMC Annual Conference	\$ 2,800.00	\$ 2,800.00
\$ 201.18	\$ 464.58	\$ 1,550.00	\$ 810.52	OAMR Representation	\$ 1,550.00	\$ 1,550.00
\$ 2,232.16	\$ 2,887.57	\$ 3,500.00	\$ 3,290.35	Region IX Conferences (AK,CA, WA)	\$ 3,500.00	\$ 3,500.00
\$ 4,678.78	\$ 4,669.48	\$ 7,550.00	\$ 6,924.03	Total President Expenses	\$ 7,850.00	\$ 7,850.00
\$ 25.00		\$ 150.00	\$ -	OAMR Region Directors	\$ 150.00	\$ 150.00
\$ 7,900.14	\$ 6,828.89	\$ 13,700.00	\$ 9,216.15	Total Officers Expenses	\$ 14,000.00	\$ 14,000.00
		\$ 1,000.00	\$ -	Photography/Historian	\$ 1,000.00	\$ 1,000.00
\$ 679.82	\$ 1,433.09	\$ 2,000.00	\$ -	Store Merchandise	\$ -	\$ -
Raffle Expense						
	\$ 150.00	\$ 150.00	\$ -	Postage & Supplies (basket raffle tickets)	\$ 150.00	\$ 150.00
\$ 62.35		\$ 250.00	\$ -	Printing	\$ 250.00	\$ 250.00
\$ 1,527.65		\$ -	\$ -	Prize Expense	\$ -	\$ -
\$ 1,590.00	\$ 150.00	\$ 400.00	\$ -	Total Raffle Expense	\$ 400.00	\$ 400.00
Scholarships						
\$ 12,475.00	\$ 14,675.00	\$ 15,000.00	\$ 12,950.00	IIMC Certification Programs	\$ 15,000.00	\$ 15,000.00
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Kathy Ishiara Scholarship	\$ 1,000.00	\$ 1,000.00
\$ 1,650.00	\$ 1,200.00	\$ 3,000.00	\$ 2,550.00	Mid-Year Academy	\$ 3,000.00	\$ 3,000.00
\$ 600.00	\$ 600.00	\$ 600.00	\$ -	President Awards Scholarships	\$ 600.00	\$ 600.00
\$ 7,042.34	\$ 5,250.00	\$ 10,500.00	\$ 228.68	OAMR Conference/Academy Session	\$ 10,500.00	\$ 10,500.00
\$ 1,000.00		\$ 1,000.00	\$ 1,000.00	Marge Price Scholarship	\$ 1,000.00	\$ 1,000.00
	\$ 1,125.00	\$ 2,500.00	\$ 2,800.00	Davis/Harris Scholarship -Kathy	\$ 1,250.00	\$ 1,250.00
\$ -		\$ 4,578.00	\$ -	Continuation Davis/Harris Scholarship	\$ 3,450.00	\$ 3,450.00
			\$ -	IIMC Foundation Restricted Endowment for OAMR	5,000.00	\$ 10,000.00
\$ 23,767.34	\$ 23,850.00	\$ 38,178.00	\$ 20,528.68	Total Scholarships	\$ 40,800.00	\$ 45,800.00
\$ -	\$ -	\$ 40,914.00	\$ 45,469.41	Contingency	\$ 15,985.97	\$ 29,292.17
\$ 75,702.59	\$ 67,903.43	\$ 147,592.00	\$ 100,154.97	TOTAL EXPENDITURES	\$ 118,067.00	\$ 143,359.17
ENDING FUND BALANCE						
\$ -	\$ -	\$ -	\$ -	UNAPPROPRIATED EFB		
\$ 75,702.59	\$ 67,903.43	\$ 147,592.00	\$ 100,154.97	GRAND TOTAL EXPENDITURES	\$ 120,052.97	\$ 143,359.17