

REVENUES

2020-2021 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ADOPTED	2023-2024 Estimated Actual	DESCRIPTION	2024-2025 ADOPTED (rev)	2024-2025 ACTUAL	Comments
Virtual	Newport	Spirit Mountain	Pendleton	Pendleton	Academy/Education Sessions	Eugene	Eugene	
\$ 7,740.00	\$ 8,063.00	\$ 7,000.00	\$ 7,000.00	\$ 1,050.00	Mid-Year Academy	\$ 7,800.00	\$ -	Based on 40 registrants @ \$195 (Recommend raising \$20 for rising speaker fees)
\$ 2,950.00	\$ 1,725.00	\$ -	\$ 1,500.00	\$ 1,300.00	Mid-Year Athenian Dialogue	\$ 1,900.00	\$ -	Based on 20 registrants @ \$95 (Recommend raising \$20 for rising speaker fees)
\$ 935.00	\$ 1,100.00	\$ 1,250.00	\$ 1,500.00	\$ 1,575.00	Annual Athenian Leadership	\$ 1,900.00	\$ -	Based on 20 registrants @ \$95 (Recommend raising \$20 for rising speaker fees)
\$ 8,225.00	\$ 8,627.00	\$ 10,500.00	\$ 12,250.00	\$ 10,825.00	Annual Academy	\$ 13,650.00	\$ -	Based on 70 registrants @ \$195 (Recommend raising \$20 for rising speaker fees)
\$ 19,850.00	\$ 19,515.00	\$ 18,750.00	\$ 22,250.00	\$ 14,750.00	Total Academy Sessions	\$ 25,250.00	\$ -	
Virtual	Newport	Spirit Mountain	Pendleton	Pendleton	Annual Conference	Eugene	Eugene	
\$ 9,725.00	\$ 28,968.00	\$ 36,230.00	\$ 30,000.00	\$ 35,155.00	Registration	\$ 30,800.00	\$ -	Based on 80 registrants @ \$385 (Recommend raising \$10 for rising speaker fees)
\$ 1,200.00	\$ 2,750.00	\$ 500.00	\$ 500.00	\$ 6,500.00	Exhibitors	\$ 3,000.00	\$ -	Based on 2023-2024 Conference Exhibitors
\$ 8,450.00	\$ 7,300.00	\$ 9,500.00	\$ 7,000.00	\$ 6,500.00	Sponsors	\$ 8,000.00	\$ -	Based on 2023-2024 Conference Exhibitors
\$ 19,375.00	\$ 39,018.00	\$ 46,230.00	\$ 37,500.00	\$ 48,155.00	Total Annual Conference	\$ 41,800.00	\$ -	
Virtual	Newport	Spirit Mountain	Pendleton	Pendleton	Education/Scholarships	Eugene	Eugene	
\$ -	\$ 2,279.00	\$ 2,706.00	\$ 2,000.00	\$ 910.00	Auctions	\$ 5,000.00	\$ -	
\$ 1,770.00	\$ 3,387.00	\$ 1,761.00	\$ 2,000.00	\$ 415.00	Basket Raffle	\$ 1,000.00	\$ -	
\$ 850.00	\$ 600.00	\$ 750.00	\$ 1,000.00	\$ 70.00	Pink Walk- Kathy Ishiara Fund	\$ -	\$ -	Removing from budget
\$ 677.00	\$ 245.00	\$ 331.00	\$ 200.00	\$ 26.60	Donations - General	\$ 500.00	\$ -	
\$ 189.35	\$ 5,603.64	\$ 2,394.52	\$ 1,000.00	\$ 1,120.00	Other Fundraising	\$ 500.00	\$ -	Card cut, Tournaments Fred Meyer
\$ -	\$ -	\$ -	\$ -	\$ -	Misc Sales/Phone Ringing	\$ -	\$ -	Removing from budget - has been \$0 for the last few years
\$ 3,486.35	\$ 12,114.64	\$ 7,942.52	\$ 6,200.00	\$ 2,541.60	Total Education/Scholarship	\$ 7,000.00	\$ -	Revised from \$19,000 to \$7,000 (3/12/25)
\$ 406.28	\$ 681.55	\$ 2,820.03	\$ 400.00	\$ 2.05	Interest	\$ 400.00	\$ -	
\$ 13,435.00	\$ 13,435.00	\$ 16,325.00	\$ 17,000.00	\$ 17,395.00	Membership Dues	\$ 18,000.00	\$ -	Based on \$90 full member fee for 200 members
\$ 372.00	\$ 108.00	\$ 197.00	\$ 25.00	\$ 84.00	Miscellaneous	\$ 50.00	\$ -	
\$ 950.00	\$ 200.00	\$ 200.00	\$ 200.00	\$ 225.00	Newsletter Advertising	\$ 200.00	\$ -	
\$ 57,874.63	\$ 85,072.19	\$ 92,464.55	\$ 83,575.00	\$ 83,152.65	TOTAL REVENUES	\$ 92,700.00	\$ -	
\$ 92,829.79	\$ 115,260.22	\$ 111,451.40	\$ 111,451.40	\$ 45,000.00	Beginning Fund Balance	\$ 45,000.00	\$ 60,846.04	
\$ 150,704.42	\$ 200,332.41	\$ 203,915.95	\$ 195,026.40	\$ 128,152.65	GRAND TOTAL REVENUES	\$ 137,700.00	\$ 60,846.04	

Original Adopted Total \$130,016.62

EXPENSES

Additional Revisions Proposed July 2025.

2021-2022 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 EST. ACTUAL	DESCRIPTION	2024-2025 ADOPTED (rev)	2024-2025 ACTUAL	Comments
Academy/Education Sessions							
Newport	Newport	Spirit Mountain	Pendleton	Mid-Year Expenses	Eugene	Eugene	
\$ -	\$ -	\$ -	\$ -	Athenian Leadership Speaker Expenses	\$ 2,500.00	\$ -	Recommend raising fees for rising speaker fees
\$ 4,064.25	\$ 4,064.24	\$ 7,213.40	\$ -	Academy Speaker Expenses	\$ 2,500.00	\$ -	Recommend raising fees for rising speaker fees
\$ 3,311.08	\$ 3,311.08	\$ 2,656.22	\$ -	ALD & Academy Food & Beverage	\$ 12,320.00	\$ -	Original amount based off of the Valley River Inn Contract - This would include Meeting Room Rental (maybe include meeting room/AV in line item?). 8/25 REV: from \$4,700 to reflect actual cost of food and beverage at mid-year.
\$ 244.00	\$ 244.00	\$ 405.00	\$ -	AV	\$ -	\$ -	
\$ 7,619.33	\$ 7,619.32	\$ 10,274.62	\$ -	Total Mid-Year Expenses	\$ 17,320.00	\$ -	
Annual ALD & Academy Sessions							
Newport	Newport	Spirit Mountain	Pendleton	Annual ALD & Academy Sessions	Eugene	Eugene	
\$ 973.40	\$ 973.40	\$ -	\$ 400.00	Annual Athenian Leadership Speaker Exp	\$ 2,000.00	\$ -	Recommend raising fees for rising speaker fees
\$ -	\$ -	\$ 200.00	\$ -	ALD AV	\$ 1,500.00	\$ -	Recommend combigning the ALD & Academy AV into one AV line item.
\$ 4,930.91	\$ 4,930.91	\$ 6,000.00	\$ 211.20	Annual Academy Speaker Expenses	\$ 7,000.00	\$ -	Recommend raising fees for rising speaker fees
\$ 2,162.20	\$ 2,162.20	\$ 2,785.20	\$ -	Annual Academy Food & Bev	\$ 3,000.00	\$ -	Based off of the Valley River Inn Contract - This would include Meeting Room Rental (maybe include meeting room/AV in line item?).
\$ -	\$ -	\$ 200.00	\$ -	Academy AV	\$ 2,000.00	\$ -	
\$ 8,066.51	\$ 8,066.51	\$ 9,185.20	\$ 611.20	Total Annual ALD & Academy Expenses	\$ 15,500.00	\$ -	
\$ 15,685.84	\$ 15,685.83	\$ 19,459.82	\$ 611.20	Total Academy/Education Sessions	\$ 32,820.00	\$ -	
Annual Conference							
Newport	Newport	Spirit Mountain	Pendleton	Annual Conference	Eugene	Eugene	
\$ 265.00	\$ 265.00	\$ 475.00	\$ -	Audio-Visual	\$ 500.00	\$ -	See meeting setup
\$ 211.52	\$ 211.52	\$ 237.02	\$ -	Awards	\$ 250.00	\$ -	
\$ 345.65	\$ 345.65	\$ 377.31	\$ -	Banquet Expenses	\$ 350.00	\$ -	
\$ 12.99	\$ 12.99	\$ -	\$ -	Conference Chair Expense	\$ 300.00	\$ -	
\$ 1,395.26	\$ 1,395.26	\$ 216.35	\$ 670.94	Conference Swag	\$ 1,000.00	\$ -	Conference Bags, first-timer swag, attendee swag
\$ 350.00	\$ 350.00	\$ -	\$ -	Exhibitor Tables	\$ 500.00	\$ -	Based off 2024 Conference
\$ 500.00	\$ 500.00	\$ -	\$ -	Future Conference Site Deposits	\$ 500.00	\$ -	
\$ 4,948.36	\$ 4,948.36	\$ 4,051.80	\$ -	Hospitality	\$ 4,500.00	\$ -	Honored Guest Conf registration, dinner, gifts.
\$ 15,939.49	\$ 15,939.49	\$ 15,731.85	\$ -	Food & Beverage	\$ 18,000.00	\$ -	8/25 REV: increase from \$15,500 per VRI minimum food and beverage amount.
\$ -	\$ -	\$ 2,105.00	\$ -	Meeting Setup/AV	\$ 2,000.00	\$ -	Based off 2024 Conference
\$ 250.00	\$ 250.00	\$ 369.75	\$ 650.00	Miscellaneous	\$ 300.00	\$ -	Includes conference logo
\$ -	\$ -	\$ -	\$ -	Postage	\$ 60.00	\$ -	
\$ 203.74	\$ 203.74	\$ 3,443.02	\$ -	Welcome Reception/Special Event	\$ 700.00	\$ -	
\$ 535.00	\$ 535.00	\$ 588.00	\$ -	Printing Handbook	\$ 4,050.00	\$ -	8/25 REV: Handbook Printing and Whova App costs. Increase from original \$550 adopted.
\$ 7,288.18	\$ 7,288.18	\$ 6,000.00	\$ 3,872.80	Speaker Expenses	\$ 9,000.00	\$ -	Concurrent/Gen Academy/Future Deposits - Why is this on here twice?
\$ 32,245.19	\$ 32,245.19	\$ 33,595.10	\$ 5,193.74	Total Annual Conference	\$ 42,010.00	\$ -	
\$ 576.75	\$ 576.75	\$ 3,111.75	\$ 767.90	Internet/Website	\$ 2,650.00	\$ -	
Membership							
\$ -	\$ -	\$ -	\$ -	Postage	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	Printing	\$ -	\$ -	
\$ 159.00	\$ 159.00	\$ 300.00	\$ -	Supplies	\$ 300.00	\$ -	Name tags, dangles, etc.
\$ 159.00	\$ 159.00	\$ 300.00	\$ -	Total Membership	\$ 300.00	\$ -	
Miscellaneous							
\$ 2,084.42	\$ 2,084.42	\$ 2,497.16	\$ 2,457.89	Credit Card Fees	\$ 2,500.00	\$ -	
\$ 1,050.00	\$ 1,050.00	\$ 1,010.00	\$ 1,180.00	Tax Accountant/Bookkeeping Consultant	\$ 1,200.00	\$ -	
\$ 424.00	\$ 424.00	\$ 437.00	\$ 1,301.00	Annual Filing Fees & Insurance	\$ 500.00	\$ -	
\$ 17,829.18	\$ 17,829.18	\$ -	\$ -	Strategic Planning	\$ -	\$ -	
\$ 497.96	\$ 497.96	\$ 737.88	\$ -	Tablets and card swipe for payments	\$ -	\$ -	
\$ 84.98	\$ 84.98	\$ 169.00	\$ -	Other	\$ -	\$ -	Condolence flowers/Misc bank fees
\$ 21,970.54	\$ 21,970.54	\$ 4,851.04	\$ 4,938.89	Total Miscellaneous	\$ 4,200.00	\$ -	
Newsletter							
\$ -	\$ 22.46	\$ 18.24	\$ -	Postage	\$ 100.00	\$ -	should this be removed
\$ -	\$ -	\$ -	\$ -	Advertiser Printing & Postage	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	Supplies	\$ -	\$ -	
\$ -	\$ 22.46	\$ 18.24	\$ -	Total Newsletter	\$ 100.00	\$ -	
\$ 1,137.12	\$ 628.22	\$ 628.22	\$ -	NW Clerks Institute Director	\$ 628.22	\$ -	1/3 share of IIMC travel reimbursement; Mid-Year reg. & Conf registration and lodging.

EXPENSES

Additional Revisions Proposed July 2025.

2021-2022 ACTUAL	2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 EST. ACTUAL	DESCRIPTION	2024-2025 ADOPTED (rev)	2024-2025 ACTUAL	Comments
Office Supplies							
\$ 22.46	\$ 22.46	\$ -	\$ 28.90	Postage	\$ -	\$ -	
\$ -		\$ 80.50	\$ -	Supplies/Stationary/Envelopes/etc.	\$ 100.00	\$ -	<i>New checks and deposit slips</i>
\$ -		\$ 15.27	\$ -	Miscellaneous	\$ -	\$ -	
\$ 22.46	\$ 22.46	\$ 95.77	\$ 28.90	Total Office Supplies	\$ 100.00	\$ -	
Officers Expenses							
<i>1st Vice President</i>							
\$ 2,103.91	\$ 2,103.91	\$ -	\$ 595.99	IIMC Conference	\$ 3,000.00	\$ -	<i>Travel and lodging only</i>
<i>2nd Vice President Facilities Chair</i>							
\$ -	\$ -	\$ -	\$ -	Future Conference Site Tours	\$ -	\$ -	<i>2nd VP Position has been eliminated</i>
<i>Director - Region IX</i>							
\$ 125.00	\$ 125.00	\$ 1,180.00	\$ 656.48	Region IX, IIMC, Meetings, Assmnt, Etc.	\$ 3,000.00	\$ -	<i>Outgoing Reg IX Dir Gift (\$100), Reg IX Assessment (\$5 per member); Reg IX Dir. IIMC conference expenses (OAMR member)</i>
President							
\$ 2,743.85	\$ 2,743.85	\$ 2,332.70	\$ -	IIMC Annual Conference	\$ 3,000.00	\$ -	
	\$ 700.00	\$ 103.20	\$ -	OAMR Representation (President)	\$ 700.00	\$ -	<i>Other non-Reg IX meetings, such as OCCMA.</i>
\$ 2,940.84	\$ 2,940.84	\$ 2,667.02	\$ -	Region IX Conferences (AK,CA, WA)	\$ 3,000.00	\$ -	
	\$ -	\$ -	\$ -	Other	\$ -	\$ -	
\$ 5,684.69	\$ 6,384.69	\$ 5,102.92	\$ -	Total President Expenses	\$ 6,700.00	\$ -	
OAMR Region Directors							
\$ -	\$ -	\$ -	\$ -	OAMR Representation (LOC, OMA, OGFOA)	\$ -	\$ -	<i>OAMR booth at other conferences</i>
\$ 700.00	\$ -	\$ -	\$ 861.55				
\$ 8,613.60	\$ 8,613.60	\$ 6,282.92	\$ -	Total Officers Expenses	\$ 12,700.00	\$ -	
\$ 135.39	\$ 135.39	\$ 561.29	\$ -	Photography/Historian	\$ -	\$ -	
Fundraising Expenses							
\$ -	\$ -	\$ -	\$ 100.00	Misc	\$ -	\$ -	<i>Facilities Chair Discretion</i>
\$ -	\$ -	\$ -	\$ -	Printing or online hosting	\$ -	\$ -	<i>Auction Sheets or Online Auction</i>
\$ -	\$ -	\$ -	\$ 100.00	Total Fundraising Expense	\$ -	\$ -	
Scholarships							
\$ 3,825.00	\$ 3,825.00	\$ 6,250.00	\$ 1,400.00	IIMC Certification Programs (PD)	\$ 6,250.00	\$ -	<i>4 PD @ \$750 (PD I-III); 2 @ \$650 (PD IV); 3 PD @ 1400</i>
\$ -	\$ -	\$ 350.00	\$ -	Mid-Year Academy	\$ 350.00	\$ -	<i>10 scholarships @ \$175</i>
\$ 700.00	\$ 700.00	\$ 350.00	\$ -	President Awards Scholarships	\$ 770.00	\$ -	<i>PAD and ROY: revised from \$500 to \$600 (3/12/25); 8/25 REV: should be revised to \$770 to cover increased registration.</i>
\$ 1,000.00	\$ 1,000.00	\$ 5,267.14	\$ 5,865.98	OAMR Conference/Academy Session	\$ 5,300.00	\$ -	<i>10 Academy & 10 Conference</i>
\$ 1,415.00	\$ 1,415.00	\$ -	\$ -	Continuation Davis/Harris Scholarship	\$ -	\$ -	<i>Completed - Remove</i>
\$ 1,395.12	\$ 1,395.12	\$ -	\$ 3,400.00	OAMR IIMC Conference Scholarships	\$ 1,500.00	\$ -	<i>2 @ \$2500</i>
\$ -	\$ -	\$ 8,000.00	\$ -	IIMC Foundation-OAMR Edu. Endowment Fund	\$ 2,000.00	\$ -	<i>Revised from \$8,000 to \$2,000 (3/12/25)</i>
\$ 8,335.12	\$ 8,335.12	\$ 20,217.14	\$ 10,665.98	Total Scholarships	\$ 16,170.00	\$ -	
\$ 88,881.01	\$ 88,394.56	\$ 89,121.29	\$ 22,306.61	Total Expenditures before Contingency	\$ 111,678.22	\$ -	
\$ -	\$ -	\$ -	\$ -	Contingency	\$ 26,021.78	\$ -	<i>Revised from \$26,228.40; 8/25 REV: reduced from \$39,811.78 to account for proposed changes above.</i>
\$ 88,881.01	\$ 88,394.56	\$ 89,121.29	\$ 22,306.61	TOTAL EXPENDITURES	\$ 137,700.00	\$ -	
\$ 200,332.41		\$ 203,915.95	\$ 83,152.65	Revenues (from front page)	\$ 137,700.00	\$ 60,846.04	
111,451.40		114,794.66	60,846.04	ENDING FUND BALANCE	\$ -	\$ 60,846.04	