

**OREGON ASSOCIATION OF MUNICIPAL RECORDERS  
2018-2019 ANNUAL BUDGET**

**REVENUES**

<b>2015-2016 ACTUAL</b>	<b>2016-2017 ACTUAL</b>	<b>2017-2018 ADOPTED</b>	<b>2017-2018 Estimated ACTUAL</b>	<b>DESCRIPTION</b>	<b>2018-2019 PROPOSED</b>	<b>2018-2019 ADOPTED</b>
<b>Academy/Education Sessions</b>						
			\$ -	On-The-Road Workshops	\$ -	\$ -
\$ 8,580.00	\$ 12,100.00	\$ 10,000.00	\$ 9,000.00	Mid-Year Academy	\$ 10,000.00	\$ 10,000.00
\$ -	\$ 2,100.00	\$ 2,000.00	\$ 2,550.00	Mid-Year Athenian Dialogue	\$ 2,000.00	\$ 2,000.00
\$ 525.00	\$ 1,580.00	\$ 750.00	\$ 1,050.00	Athenian Leadership	\$ 1,000.00	\$ 1,000.00
\$ 8,250.00	\$ 11,590.00	\$ 9,000.00	\$ 9,000.00	Annual Academy	\$ 9,000.00	\$ 9,000.00
<b>\$ 17,355.00</b>	<b>\$ 27,370.00</b>	<b>\$ 21,750.00</b>	<b>\$ 21,600.00</b>	<b>Total Academy Sessions</b>	<b>\$ 22,000.00</b>	<b>\$ 22,000.00</b>
<b>Annual Conference</b>						
Ashland	Newport	Portland			Bend	Bend
\$ 22,564.00	\$ 28,686.00	\$ 27,000.00	\$ 25,000.00	Registration	\$ 27,000.00	\$ 27,000.00
\$ 4,250.00	\$ 3,200.00	\$ 3,500.00	\$ 3,000.00	Exhibitors	\$ 3,500.00	\$ 3,500.00
\$ 5,000.00	\$ 6,660.59	\$ 5,000.00	\$ 5,000.00	Sponsors	\$ 5,000.00	\$ 5,000.00
<b>\$ 31,814.00</b>	<b>\$ 38,546.59</b>	<b>\$ 35,500.00</b>	<b>\$ 33,000.00</b>	<b>Total Annual Conference</b>	<b>\$ 35,500.00</b>	<b>\$ 35,500.00</b>
<b>Education/Scholarships</b>						
\$ 3,452.00	\$ 2,854.07	\$ 3,000.00	\$ 3,000.00	Auction	\$ 3,000.00	\$ 3,000.00
\$ 1,721.00	\$ 2,303.22	\$ 3,000.00	\$ 3,000.00	Basket Raffle	\$ 3,000.00	\$ 3,000.00
\$ 820.00	\$ 650.00	\$ 1,000.00	\$ 1,000.00	Kathy Ishiara Education Fund	\$ 1,000.00	\$ 1,000.00
\$ 1,373.38	\$ 436.47	\$ 1,000.00	\$ 1,000.00	Donations - General	\$ 1,000.00	\$ 1,000.00
\$ -	\$ 150.00	\$ 1,000.00	\$ 1,000.00	Davis/Harris Scholarship Fund	\$ 1,000.00	\$ 1,000.00
\$ 581.00	\$ 4,797.16	\$ 1,700.00	\$ 1,700.00	Other Fundraising	\$ 1,700.00	\$ 1,700.00
\$ 1,012.00	\$ 432.00			Store Sales	\$ -	\$ -
<b>\$ 8,959.38</b>	<b>\$ 11,622.92</b>	<b>\$ 10,700.00</b>	<b>\$ 10,700.00</b>	<b>Total Education/Scholarships</b>	<b>\$ 10,700.00</b>	<b>\$ 10,700.00</b>
\$ 369.80	\$ 672.26	\$ 250.00	\$ 632.03	Interest	\$ 350.00	\$ 350.00
\$ 10,660.00	\$ 10,515.00	\$ 10,250.00	\$ 10,735.00	Membership Dues	\$ 12,400.00	\$ 12,400.00
\$ 682.00	\$ 1,067.06	\$ 900.00	\$ 616.30	Miscellaneous	\$ 500.00	\$ 500.00
\$ 925.00	\$ 900.00	\$ 800.00	\$ 1,200.00	Newsletter Advertising	\$ 800.00	\$ 800.00
<b>\$ 70,765.18</b>	<b>\$ 90,693.83</b>	<b>\$ 80,150.00</b>	<b>\$ 78,483.33</b>	<b>TOTAL REVENUES</b>	<b>\$ 82,250.00</b>	<b>\$ 82,250.00</b>
\$ 63,209.17	\$ 61,077.13	\$ 63,209.17	\$ 70,274.56	Beginning Fund Balance	\$ 42,065.00	\$ 42,065.00
<b>\$ 133,974.35</b>	<b>\$ 151,770.96</b>	<b>\$ 143,359.17</b>	<b>\$ 148,757.89</b>	<b>GRAND TOTAL REVENUES</b>	<b>\$ 124,315.00</b>	<b>\$ 124,315.00</b>

**OREGON ASSOCIATION OF MUNICIPAL RECORDERS  
2018-2019 ANNUAL BUDGET**

**EXPENDITURES**

2015-2016 ACTUAL	2016-2017 ACTUAL	2017-2018 ADOPTED	2017-2018 Estimated Actual	DESCRIPTION	2018-2019 PROPOSED	2018-2019 ADOPTED
<b>Academy/Education Sessions</b>						
\$ -	\$ -	\$ -	\$ -	On-the-Road Workshops	\$ -	\$ -
0	848.79	1,500.00	2,296.53	Mid-Year Athenian Leadership	2,500.00	2,500.00
5,031.28	4,033.94	7,000.00	5,864.81	Mid-Year Academy	6,000.00	6,000.00
-	1,524.59	1,500.00	1,500.00	Annual Athenian Leadership	1,500.00	1,500.00
6,123.73	3,529.48	7,000.00	7,000.00	Annual Academy	7,000.00	7,000.00
<b>11,155.01</b>	<b>9,936.80</b>	<b>17,000.00</b>	<b>16,661.34</b>	<b>Total Academy/Education Sessions</b>	<b>17,000.00</b>	<b>17,000.00</b>
<b>Annual Conference</b>						
Ashland	Newport	Portland			Bend	Bend
177.00	287.00	250.00	250.00	Awards	250.00	250.00
707.79	300.00	850.00	850.00	Banquet Expenses	850.00	850.00
154.93		500.00	500.00	Conference Chair Expense	500.00	500.00
570.25	104.24	1,000.00	1,000.00	Freebies/Conference Bags Expense	1,000.00	1,000.00
1,500.00	1,500.00	2,500.00	2,500.00	Future Conference Site Deposits	2,500.00	2,500.00
2,871.45	1,839.86	4,000.00	4,000.00	Hospitality	4,000.00	4,000.00
14,287.50	18,495.10	14,000.00	14,000.00	Food & Beverage/Site Fees	18,000.00	18,000.00
298.64	620.97	500.00	500.00	Miscellaneous	500.00	500.00
-	-	100.00	100.00	Postage	100.00	100.00
944.04	739.20	1,000.00	750.00	President's Reception/Special Event	1,000.00	1,000.00
513.95	607.15	700.00	700.00	Printing	700.00	700.00
2,358.09	1,223.86	5,000.00	2,500.00	Speaker Expenses	2,500.00	2,500.00
<b>24,383.64</b>	<b>25,717.38</b>	<b>30,400.00</b>	<b>27,650.00</b>	<b>Total Annual Conference</b>	<b>31,900.00</b>	<b>31,900.00</b>
<b>72.00</b>	<b>156.00</b>	<b>772.00</b>	<b>828.00</b>	<b>Internet/Web Page</b>	<b>2,030.00</b>	<b>2,030.00</b>
<b>500.00</b>	<b>600.00</b>	<b>600.00</b>	<b>600.00</b>	<b>MCEF Annual Donation</b>	<b>600.00</b>	<b>600.00</b>
<b>Membership</b>						
-		25.00	25.00	Postage	25.00	25.00
-		25.00	25.00	Printing	25.00	25.00
214.00	243.50	175.00	175.00	Supplies	150.00	150.00
<b>214.00</b>	<b>243.50</b>	<b>225.00</b>	<b>225.00</b>	<b>Total Membership</b>	<b>200.00</b>	<b>200.00</b>
<b>Miscellaneous</b>						
287.94	574.05	-	1,224.41	Credit Card Fees & Miscellaneous	2,000.00	2,000.00
-	-	-	800.00	Tax Accountant	800.00	800.00
474.24	1,092.29	2,000.00	500.00	Other	500.00	500.00
<b>762.18</b>	<b>1,666.34</b>	<b>2,000.00</b>	<b>2,524.41</b>	<b>Total Miscellaneous</b>	<b>3,300.00</b>	<b>3,300.00</b>
<b>Newsletter</b>						
32.77	36.90	50.00	25.00	Postage	25.00	25.00
20.75	24.32	50.00	25.00	Printing	25.00	25.00
5.00	5.65	20.00	50.00	Supplies	50.00	50.00
<b>58.52</b>	<b>66.87</b>	<b>120.00</b>	<b>100.00</b>	<b>Total Newsletter</b>	<b>100.00</b>	<b>100.00</b>
<b>1,416.79</b>	<b>1,335.26</b>	<b>2,000.00</b>	<b>727.71</b>	<b>NW Clerks Institute Director</b>	<b>2,200.00</b>	<b>2,200.00</b>

\$ 550.00	\$ -	\$ -	\$ -	<b>OAMR Ambassadors</b>	\$ -	\$ -
<b>Officer Supplies</b>						
\$ 270.30		\$ 50.00	\$ -	Postage	\$ 50.00	\$ 50.00
\$ -	\$ 21.60	\$ 100.00		Supplies/Stationary/Envelopes/etc.	\$ 50.00	\$ 50.00
\$ 150.03	\$ 80.00	\$ 300.00	\$ 150.00	Miscellaneous	\$ 100.00	\$ 100.00
\$ 420.33	\$ 101.60	\$ 450.00	\$ 150.00	<b>Total Officer Supplies</b>	\$ 200.00	\$ 200.00
<b>Officers Expenses</b>						
<i>1st Vice President</i>						
\$ 1,633.60	\$ 2,004.62	\$ 2,000.00	\$ 1,565.15	IIMC Conference	\$ 2,000.00	\$ 2,000.00
<i>2nd Vice President</i>						
\$ 333.27	\$ 287.50	\$ 800.00	\$ -	Future Conference Site Tours	\$ 500.00	\$ 500.00
<i>Director - Region IX</i>						
\$ 1,105.00	\$ 1,090.00	\$ 3,200.00	\$ 1,259.12	Region IX, IIMC, Meetings, Assmnt, Etc.	\$ 1,135.00	\$ 1,135.00
<i>President</i>						
\$ 1,317.33	\$ 2,823.16	\$ 2,800.00	\$ 2,800.00	IIMC Annual Conference	\$ 2,500.00	\$ 2,500.00
\$ 464.58	\$ 810.52	\$ 1,550.00	\$ 1,550.00	OAMR Representation	\$ 1,550.00	\$ 1,550.00
\$ 2,887.57	\$ 3,290.35	\$ 3,500.00	\$ 3,500.00	Region IX Conferences (AK,CA, WA)	\$ 3,500.00	\$ 3,500.00
\$ 39.45	\$ -	\$ -	\$ -	Other	\$ -	\$ -
\$ 4,708.93	\$ 6,924.03	\$ 7,850.00	\$ 7,850.00	<b>Total President Expenses</b>	\$ 7,550.00	\$ 7,550.00
		\$ 150.00	\$ 150.00	OAMR Region Directors	\$ 150.00	\$ 150.00
\$ 7,780.80	\$ 10,306.15	\$ 14,000.00	\$ 10,824.27	<b>Total Officers Expenses</b>	\$ 11,335.00	\$ 11,335.00
\$ 79.63	\$ 40.83	\$ 1,000.00	\$ 100.00	<b>Photography/Historian</b>	\$ 100.00	\$ 100.00
\$ 1,683.76	\$ -	\$ -	\$ -	Store Merchandise	\$ -	\$ -
<b>Raffle Expense</b>						
\$ -	\$ 181.55	\$ 150.00	\$ 150.00	Postage & Supplies (basket raffle tickets)	\$ 100.00	\$ 100.00
\$ 61.65		\$ 250.00	\$ -	Printing	\$ -	\$ -
\$ -		\$ -	\$ -	Prize Expense	\$ -	\$ -
\$ 61.65	\$ 181.55	\$ 400.00	\$ 150.00	<b>Total Raffle Expense</b>	\$ 100.00	\$ 100.00
<b>Scholarships</b>						
\$ 14,675.00	\$ 12,950.00	\$ 15,000.00	\$ 18,650.00	IIMC Certification Programs	\$ 10,000.00	\$ 10,000.00
\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Kathy Ishiara Scholarship	\$ 1,000.00	\$ 1,000.00
\$ 1,200.00	\$ 2,550.00	\$ 3,000.00	\$ 1,950.00	Mid-Year Academy	\$ 1,200.00	\$ 1,200.00
\$ 300.00	\$ 300.00	\$ 600.00	\$ 600.00	President Awards Scholarships	\$ 600.00	\$ 600.00
\$ 5,385.86	\$ 10,544.12	\$ 10,500.00	\$ 9,150.00	OAMR Conference/Academy Session	\$ 7,050.00	\$ 7,050.00
\$ -	\$ 1,000.00	\$ 1,000.00	\$ 1,000.00	Marge Price Scholarship	\$ 1,000.00	\$ 1,000.00
\$ 1,275.00	\$ 2,800.00	\$ 1,250.00	\$ 1,201.39	Davis/Harris Scholarship -Kathy	\$ 1,200.00	\$ 1,200.00
\$ -	\$ -	\$ 3,450.00	\$ 2,600.00	Continuation Davis/Harris Scholarship	\$ 2,600.00	\$ 2,600.00
\$ -	\$ -	\$ 10,000.00	\$ 10,000.00	OAMR Edu. Endowment Fund	\$ 2,000.00	\$ 2,000.00
\$ 23,835.86	\$ 31,144.12	\$ 45,800.00	\$ 46,151.39	<b>Total Scholarships</b>	\$ 26,650.00	\$ 26,650.00
	\$ 81,496.40	\$ 114,767.00	\$ 106,692.12	Total Expenditures before Contingency	\$ 95,715.00	\$ 95,715.00
\$ -	\$ -	\$ 28,592.17	\$ -	<b>Contingency</b>	\$ 28,600.00	\$ 28,600.00

\$ 72,974.17	\$ 81,496.40	\$ 143,359.17	\$ 106,692.12	<b>TOTAL EXPENDITURES</b>	\$ 124,315.00	\$ 124,315.00
\$ 133,974.35	\$ 151,770.96	\$ 143,359.17	\$ 148,757.89	<b>Revenues (from front page)</b>	\$ 124,315.00	\$ 124,315.00
61,000.18	70,274.56	0.00	42,065.77	ENDING FUND BALANCE	0.00	0.00