

**REVENUES**

2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 ESTIMATED ACTUAL	DESCRIPTION	2025-2026 PROPOSED	2025-2026 ADOPTED	Comments
<b>Spirit Mountain</b>	<b>Pendleton</b>	<b>Eugene</b>	<b>Eugene</b>	<b>Academy/Education Sessions</b>	<b>L. City</b>	<b>L. City</b>	
\$ 7,000.00	\$ 1,050.00	\$ 7,800.00	\$ 7,800.00	Mid-Year Academy	\$ 10,140.00	\$ 10,140.00	Based on 52 registrants @ \$195 (Online Mid-Year Academy)
\$ -	\$ 1,300.00	\$ 1,900.00	\$ 1,900.00	Mid-Year Athenian Dialogue	-	\$ -	Not holding in 2026; will revisit in future
\$ 1,250.00	\$ 1,650.00	\$ 1,900.00	\$ 1,900.00	Annual Athenian Leadership	\$ 1,900.00	\$ 1,900.00	Based on 20 registrants @ \$95
\$ 10,500.00	\$ 11,200.00	\$ 13,650.00	\$ 13,650.00	Annual Academy	\$ 11,700.00	\$ 11,700.00	Based on 60 registrants @\$195
<b>\$ 18,750.00</b>	<b>\$ 15,200.00</b>	<b>\$ 25,250.00</b>	<b>\$ 25,250.00</b>	<b>Total Academy Sessions</b>	<b>\$ 23,740.00</b>	<b>\$ 23,740.00</b>	
<b>Spirit Mountain</b>	<b>Pendleton</b>	<b>Eugene</b>	<b>Eugene</b>	<b>Annual Conference</b>	<b>L. City</b>	<b>L. City</b>	
\$ 36,230.00	\$ 37,390.00	\$ 30,800.00	\$ 30,800.00	Registration	\$ 36,575.00	\$ 36,575.00	Based on 95 registrants @\$385
\$ 500.00	\$ 6,500.00	\$ 3,000.00	\$ 3,000.00	Exhibitors	\$ 2,500.00	\$ 2,500.00	
\$ 9,500.00	\$ 7,000.00	\$ 8,000.00	\$ 8,000.00	Sponsors	\$ 7,500.00	\$ 7,500.00	
<b>\$ 46,230.00</b>	<b>\$ 50,890.00</b>	<b>\$ 41,800.00</b>	<b>\$ 41,800.00</b>	<b>Total Annual Conference</b>	<b>\$ 46,575.00</b>	<b>\$ 46,575.00</b>	
<b>Spirit Mountain</b>	<b>Pendleton</b>	<b>Eugene</b>	<b>Eugene</b>	<b>Education/Scholarships</b>	<b>L. City</b>	<b>L. City</b>	
\$ 2,706.00	\$ 3,211.00	\$ 5,000.00	\$ 3,000.00	Auctions	\$ 2,600.00	\$ 2,600.00	
\$ 1,761.00	\$ 1,492.00	\$ 1,000.00	\$ 1,000.00	Basket Raffle	\$ 1,200.00	\$ 1,200.00	
\$ 750.00	\$ 280.00	\$ -	\$ -	Pink Walk- Kathy Ishiara Fund	\$ -	\$ -	
\$ 331.00	\$ 1,197.09	\$ 500.00	\$ 500.00	Donations - General	\$ 1,400.00	\$ 1,400.00	
\$ 2,394.52	\$ 2,907.47	\$ 500.00	\$ 2,500.00	Other Fundraising	\$ 2,800.00	\$ 2,800.00	Card cut, Tournaments Fred Meyer
<b>\$ 7,942.52</b>	<b>\$ 9,087.56</b>	<b>\$ 7,000.00</b>	<b>\$ 7,000.00</b>	<b>Total Education/Scholarship</b>	<b>\$ 8,000.00</b>	<b>\$ 8,000.00</b>	
<b>\$ 2,820.03</b>	<b>\$ 7,885.97</b>	<b>\$ 400.00</b>	<b>\$ 4,000.00</b>	<b>Interest</b>	<b>\$ 3,000.00</b>	<b>\$ 3,000.00</b>	
<b>\$ 16,325.00</b>	<b>\$ 17,465.00</b>	<b>\$ 18,000.00</b>	<b>\$ 14,200.00</b>	<b>Membership Dues</b>	<b>\$ 18,000.00</b>	<b>\$ 18,000.00</b>	Based on approx 200 full members @ \$90
<b>\$ 197.00</b>	<b>\$ 602.47</b>	<b>\$ 50.00</b>	<b>\$ -</b>	<b>Miscellaneous</b>	<b>\$ 50.00</b>	<b>\$ 50.00</b>	
<b>\$ 200.00</b>	<b>\$ 375.00</b>	<b>\$ 200.00</b>	<b>\$ -</b>	<b>Newsletter Advertising</b>	<b>\$ -</b>	<b>\$ -</b>	Now tied to Sponsorships
<b>\$ 92,464.55</b>	<b>\$ 101,506.00</b>	<b>\$ 92,700.00</b>	<b>\$ 82,550.00</b>	<b>TOTAL REVENUES</b>	<b>\$ 99,365.00</b>	<b>\$ 99,365.00</b>	
\$ 111,451.40	\$ 122,398.54	\$ 45,000.00	\$ 130,308.80	Beginning Fund Balance	\$ 115,894.30	\$ 115,894.30	
<b>\$ 203,915.95</b>	<b>\$ 223,904.54</b>	<b>\$ 137,700.00</b>	<b>\$ 212,858.80</b>	<b>GRAND TOTAL REVENUES</b>	<b>\$ 215,259.30</b>	<b>\$ 215,259.30</b>	

**EXPENSES**

2021-2022 ACTUAL	2022-2023 ACTUAL	2023-2024 ACTUAL	2024-2025 ADOPTED	2024-2025 ESTIMATED ACTUAL	DESCRIPTION	2025-2026 PROPOSED	2025-2026 ADOPTED	Comments
<b>Academy/Education Sessions</b>								
Newport	S Mountain	Pendleton	Eugene	Eugene	<b>Mid-Year Expenses</b>	Virtual	Virtual	
\$ -	\$ -		\$ 2,500.00	\$ 1,450.00	Athenian Leadership Speaker Expenses	\$ -	\$ -	No Mid-Year ALD in 2026
\$ 4,064.25	\$ 7,213.40	\$ -	\$ 2,500.00	\$ 2,364.50	Academy Speaker Expenses	\$ 10,000.00	\$ 10,000.00	Virtual 2026
\$ 3,311.08	\$ 2,656.22	\$ -	\$ 4,700.00	\$ 12,320.00	ALD & Academy Food & Beverage	-	\$ -	Virtual 2026
\$ 244.00	\$ 405.00	\$ -	\$ -	\$ -	AV	\$ 100.00	\$ 100.00	Virtual 2026- possible expense for Zoom large meeting add-on
<b>\$ 7,619.33</b>	<b>\$ 10,274.62</b>	<b>\$ -</b>	<b>\$ 9,700.00</b>	<b>\$ 16,134.50</b>	<b>Total Mid-Year Expenses</b>	<b>\$ 10,100.00</b>	<b>\$ 10,100.00</b>	Pendleton Mid-Year was cancelled
Newport	S Mountain	Pendleton	Eugene	Eugene	<b>Annual ALD &amp; Academy Sessions</b>	L. City	L. City	
\$ 973.40	\$ -	\$ 745.28	\$ 2,000.00	\$ 2,000.00	Annual Athenian Leadership Speaker Exp	\$ 1,200.00	\$ 1,200.00	
\$ -	\$ 200.00		\$ 1,500.00	\$ 1,500.00	ALD AV	\$ 50.00	\$ 50.00	
					ALD Food & Bev	\$ 1,980.00	\$ 1,980.00	
\$ 4,930.91	\$ 6,000.00	\$ 7,424.84	\$ 7,000.00	\$ 7,000.00	Annual Academy Speaker Expenses	\$ 10,000.00	\$ 10,000.00	
\$ 2,162.20	\$ 2,785.20		\$ 3,000.00	\$ 3,000.00	Annual Academy Food & Bev	\$ 3,750.00	\$ 3,750.00	Pendleton expenses included in Annual Conference
	\$ 200.00	\$ -	\$ 2,000.00	\$ 2,000.00	Academy AV	\$ 50.00	\$ 50.00	
<b>\$ 8,066.51</b>	<b>\$ 9,185.20</b>	<b>\$ 8,170.12</b>	<b>\$ 15,500.00</b>	<b>\$ 15,500.00</b>	<b>Total Annual ALD &amp; Academy Expenses</b>	<b>\$ 17,030.00</b>	<b>\$ 17,030.00</b>	
<b>\$ 15,685.84</b>	<b>\$ 19,459.82</b>	<b>\$ 8,170.12</b>	<b>\$ 25,200.00</b>	<b>\$ 31,634.50</b>	<b>Total Academy/Education Sessions</b>	<b>\$ 27,130.00</b>	<b>\$ 27,130.00</b>	
Newport	S Mountain	Pendleton	Eugene	Eugene	<b>Annual Conference</b>	L. City	L. City	
\$ 265.00	\$ 475.00	\$ -	\$ 500.00	\$ 500.00	Audio-Visual	\$ 450.00	\$ 450.00	
\$ 211.52	\$ 237.02	\$ 118.95	\$ 250.00	\$ 250.00	Awards	\$ 250.00	\$ 250.00	
\$ 345.65	\$ 377.31	\$ 838.51	\$ 350.00	\$ 350.00	Banquet Expenses	\$ 875.00	\$ 875.00	Décor, bar setup fees
\$ 12.99	\$ -	\$ 174.92	\$ 300.00	\$ 300.00	Conference Chair Expense	\$ 360.00	\$ 360.00	
\$ 1,395.26	\$ 216.35	\$ 2,801.83	\$ 1,000.00	\$ 1,000.00	Conference Swag	\$ 1,500.00	\$ 1,500.00	Conference Bags, first-timer swag, attendee swag
\$ 350.00	\$ -	\$ -	\$ 500.00	\$ 500.00	Exhibitor Tables	\$ -	\$ -	
\$ 500.00	\$ -	\$ 1,300.00	\$ 500.00	\$ 500.00	Future Conference Site Deposits	\$ 500.00	\$ 500.00	
\$ 4,948.36	\$ 4,051.80	\$ 4,403.86	\$ 4,500.00	\$ 4,500.00	Hospitality	\$ 5,800.00	\$ 5,800.00	Honored Guest Conf registration, dinner, gifts.
\$ 15,939.49	\$ 15,731.85	\$ 9,959.60	\$ 15,500.00	\$ 18,000.00	Food & Beverage	\$ 26,350.00	\$ 26,350.00	
\$ -	\$ 2,105.00	\$ 761.02	\$ 2,000.00	\$ 2,000.00	Meeting Setup	\$ 1,125.00	\$ 1,125.00	
\$ 250.00	\$ 369.75	\$ 176.78	\$ 300.00	\$ 300.00	Miscellaneous	\$ 600.00	\$ 600.00	Includes conference logo, registration supplies, etc.
\$ -	\$ -	\$ -	\$ 60.00	\$ 60.00	Postage	-	\$ -	
\$ 203.74	\$ 3,443.02	\$ 3,500.00	\$ 700.00	\$ 700.00	Welcome Reception/Mentor-Mentee Event	\$ 2,600.00	\$ 2,600.00	
\$ 535.00	\$ 588.00	\$ 791.75	\$ 550.00	\$ 4,050.00	Printing Handbook/Conference App	\$ 3,900.00	\$ 3,900.00	App (with attendance verification) + Printed Handbooks
\$ 7,288.18	\$ 6,000.00	\$ 10,737.48	\$ 9,000.00	\$ 9,000.00	Speaker Expenses	\$ 13,600.00	\$ 13,600.00	Concurrent/Gen Academy/Future Deposits
<b>\$ 32,245.19</b>	<b>\$ 33,595.10</b>	<b>\$ 35,564.70</b>	<b>\$ 36,010.00</b>	<b>\$ 42,010.00</b>	<b>Total Annual Conference</b>	<b>\$ 57,910.00</b>	<b>\$ 57,910.00</b>	
<b>\$ 576.75</b>	<b>\$ 3,111.75</b>	<b>\$ 2,636.30</b>	<b>\$ 2,650.00</b>	<b>\$ 2,650.00</b>	<b>Internet/Website</b>	<b>\$ 2,650.00</b>	<b>\$ 2,650.00</b>	
<b>Membership</b>								
\$ -	\$ -	\$ -	\$ -	\$ -	Postage	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	Printing	\$ -	\$ -	
\$ 159.00	\$ 300.00	\$ -	\$ 300.00	\$ 300.00	Supplies	\$ -	\$ -	Name badges now available for members to order online directly.
<b>\$ 159.00</b>	<b>\$ 300.00</b>	<b>\$ -</b>	<b>\$ 300.00</b>	<b>\$ 300.00</b>	<b>Total Membership</b>	<b>\$ -</b>	<b>\$ -</b>	
<b>Miscellaneous</b>								
\$ 2,084.42	\$ 2,497.16	\$ 2,899.53	\$ 2,500.00	\$ 2,500.00	Credit Card Fees	\$ 3,000.00	\$ 3,000.00	
\$ 1,050.00	\$ 1,010.00	\$ 1,180.00	\$ 1,200.00	\$ 1,200.00	Tax Accountant	\$ 1,200.00	\$ 1,200.00	
\$ 424.00	\$ 437.00	\$ 405.00	\$ 500.00	\$ 500.00	Annual Filing Fees & Insurance	\$ 500.00	\$ 500.00	
\$ 17,829.18	\$ -	\$ -	\$ -	\$ -	Bookkeeping (Outsourced)	\$ 10,000.00	\$ 10,000.00	
\$ 497.96	\$ 737.88	\$ -	\$ -	\$ -	Tablets and card swipe for payments	\$ -	\$ -	
\$ 84.98	\$ 169.00	\$ -	\$ -	\$ -	Other	\$ 300.00	\$ 300.00	Condolence flowers/Misc bank fees
<b>\$ 21,970.54</b>	<b>\$ 4,851.04</b>	<b>\$ 4,484.53</b>	<b>\$ 4,200.00</b>	<b>\$ 4,200.00</b>	<b>Total Miscellaneous</b>	<b>\$ 15,000.00</b>	<b>\$ 15,000.00</b>	

					<b>Newsletter</b>			
\$ -	\$ 18.24	\$ -	\$ 100.00	\$ -	Postage	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	Advertiser Printing & Postage	\$ -	\$ -	
\$ -	\$ -	\$ -	\$ -	\$ -	Supplies	\$ -	\$ -	
\$ -	\$ 18.24	\$ -	\$ 100.00	\$ -	<b>Total Newsletter</b>	\$ -	\$ -	
\$ 1,137.12	\$ 628.22	\$ 2,170.22	\$ 628.22	\$ -	<b>NW Clerks Institute Director</b>	\$ 1,350.00	\$ 1,350.00	1/3 share of IIMC travel reimbursement; Mid-Year reg. & Conf registration and lodging.
					<b>Office Supplies</b>			
\$ 22.46	\$ -	\$ -	\$ -	\$ -	Postage	\$ 150.00	\$ 150.00	President holiday mailing to members
\$ -	\$ 80.50	\$ 46.57	\$ 100.00	\$ -	Supplies/Stationary/Envelopes/etc.	\$ 100.00	\$ 100.00	New checks and deposit slips
\$ -	\$ 15.27	\$ 56.59	\$ -	\$ -	Miscellaneous	\$ -	\$ -	
\$ 22.46	\$ 95.77	\$ 103.16	\$ 100.00	\$ -	<b>Total Office Supplies</b>	\$ 250.00	\$ 250.00	
					<b>Officers Expenses</b>			
					<b>Vice President</b>			Formerly 1st Vice President
\$ 2,103.91	\$ -	\$ 1,403.96	\$ 3,000.00	\$ -	IIMC Conference	\$ 3,000.00	\$ 3,000.00	Travel and lodging only
					<b>Facilities Chair</b>			
\$ -	\$ -	\$ -	\$ -	\$ -	Future Conference Site Tours	\$ 500.00	\$ 500.00	
					<b>Director - Region IX</b>			
\$ 125.00	\$ 1,180.00	\$ 1,561.00	\$ 3,000.00	\$ -	Region IX, IIMC, Meetings, Assmnt, Etc.	\$ 1,850.00	\$ 1,850.00	Outgoing Reg IX Dir Gift (\$100), Reg IX Assessment (\$7 per member); Reg IX Dir. IIMC Conf expenses (when OAMR member)
					<b>President</b>			
\$ 2,743.85	\$ 2,332.70	\$ 1,422.28	\$ 3,000.00	\$ -	IIMC Annual Conference	\$ 3,200.00	\$ 3,200.00	
	\$ 103.20	\$ 483.19	\$ 700.00	\$ -	OAMR Representation (President)	\$ 700.00	\$ 700.00	Other non-Reg IX meetings, such as OCCMA.
\$ 2,940.84	\$ 2,667.02	\$ 1,447.54	\$ 3,000.00	\$ -	Region IX Conferences (AK,CA, WA)	\$ 3,300.00	\$ 3,300.00	
\$ -	\$ -	\$ -	\$ -	\$ -	Other	\$ -	\$ -	
\$ 5,684.69	\$ 5,102.92	\$ 3,353.01	\$ 6,700.00	\$ -	<b>Total President Expenses</b>	\$ 7,200.00	\$ 7,200.00	
\$ -	\$ -	\$ 656.48	\$ -	\$ -	<b>OAMR Region Directors</b>	\$ 350.00	\$ 350.00	
\$ 700.00	\$ -	\$ -	\$ -	\$ -	<b>OAMR Representation (LOC, OMA, OGFOA)</b>	\$ 700.00	\$ 700.00	OAMR booth at other conferences
\$ 8,613.60	\$ 6,282.92	\$ 6,974.45	\$ 12,700.00	\$ -	<b>Total Officers Expenses</b>	\$ 13,600.00	\$ 13,600.00	
\$ 135.39	\$ 561.29	\$ 668.30	\$ -	\$ -	<b>Photography/Historian</b>	\$ 600.00	\$ 600.00	Includes hiring photographer at conference
					<b>Fundraising Expenses</b>			
\$ -	\$ -	\$ 49.85	\$ -	\$ -	Misc	\$ 225.00	\$ 225.00	Finance & Fundraising Subcommittee Discretion
\$ -	\$ -	\$ -	\$ -	\$ -	Printing or online hosting	\$ 50.00	\$ 50.00	Auction Sheets or Online Auction
\$ -	\$ -	\$ 49.85	\$ -	\$ -	<b>Total Fundraising Expense</b>	\$ 275.00	\$ 275.00	
					<b>Scholarships</b>			
\$ 3,825.00	\$ 6,250.00	\$ 3,550.00	\$ 6,250.00	\$ 6,250.00	IIMC Certification Programs (PD)	\$ 5,700.00	\$ 5,700.00	4 PD @ \$750 (PD I-III); 2 @ \$650 (PD IV); 1 full cost @ 1400
\$ -	\$ 350.00	\$ -	\$ 350.00	\$ 350.00	Mid-Year Academy	\$ 390.00	\$ 390.00	2 scholarships @ \$195
\$ 700.00	\$ 350.00	\$ 1,125.00	\$ 600.00	\$ 770.00	President Awards Scholarships	\$ 770.00	\$ 770.00	PAD and ROY (covers Annual Conf. registration fee)
\$ 1,000.00	\$ 5,267.14	\$ 6,127.90	\$ 5,300.00	\$ 5,300.00	OAMR Conference/Academy Session	\$ 6,400.00	\$ 6,400.00	Estimate based on 10 Academy & 10 Conference (2 including \$300 for first-timer lodging)
\$ 1,415.00	\$ -	\$ -	\$ -	\$ -	<b>Breaking Barriers Award</b>	\$ 385.00	\$ 385.00	Covers Annual Conf. registration fee
\$ 1,395.12	\$ -	\$ 4,663.08	\$ 1,500.00	\$ 1,500.00	OAMR IIMC Conference Scholarships	\$ 5,000.00	\$ 5,000.00	2 @ \$2500
\$ -	\$ 8,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	IIMC Foundation-OAMR Edu. Endowment Fund	\$ 1,000.00	\$ 1,000.00	
\$ 8,335.12	\$ 20,217.14	\$ 15,465.98	\$ 16,000.00	\$ 16,170.00	<b>Total Scholarships</b>	\$ 19,645.00	\$ 19,645.00	
\$ 88,881.01	\$ 89,121.29	\$ 76,287.61	\$ 97,888.22	\$ 96,964.50	<b>Total Expenditures before Contingency</b>	\$ 138,410.00	\$ 138,410.00	
\$ -	\$ -	\$ -	\$ 39,811.78		<b>Contingency</b>	\$ 40,000.00	\$ 40,000.00	Policy requires at least \$15,000
\$ 88,881.01	\$ 89,121.29	\$ 76,287.61	\$ 137,700.00	\$ 96,964.50	Reserved for future expenditures	\$ 36,849.30	\$ 36,849.30	
#REF!	\$ 203,915.95	\$ 223,904.54	\$ 137,700.00	\$ 212,858.80	<b>TOTAL EXPENDITURES</b>	\$ 215,259.30	\$ 215,259.30	
#REF!	\$ 114,794.66	\$ 147,616.93	\$ -	\$ 115,894.30	<b>Revenues (from front page)</b>	\$ 215,259.30	\$ 215,259.30	
					<b>ENDING FUND BALANCE</b>	\$ -	\$ -	