

PACIFIC CASCADE REGION
Budget verses actual expenses and Income
2007-2008

	Annual Total Budgeted	Annual Actual Spent 7/07-4/08	Difference	comments
PCRSC Officers Quarterly Allotments				
Chairperson	20.00	(9.60)	10.40	
Vice-Chairperson	20.00		20.00	
Secretary	500.00	(89.88)	410.12	
Treasurer	63.00	(42.41)	20.59	
Regional Delegate	200.00	(100.00)	100.00	
Regional Delegate Alternate	200.00	(150.00)	50.00	
Archivist	60.00		60.00	
Subcommittee's and other Quarterly Budgeted Expenses				
Additional Needs	42.00		42.00	
Conference / Convention	600.00		600.00	
H & I	1,511.00	(1,511.00)		
H&I Admin expenses	20.00		20.00	
Literature	400.00	(100.00)	300.00	
PI / Phoneline	455.00	(106.60)	348.40	inc \$25 annually for web software
Phoneline cards	700.00	(158.40)	541.60	
Policy & Procedures	300.00	(247.04)	52.96	
NAWS	400.00	(400.00)	-	
Regional Activities	300.00	(20.00)	280.00	
Officer & Subcommittee Chair Travel Allotment \$25 per officer & subcommittee chair, per quarter	1,700.00	(785.00)	915.00	
Accrued Annual Expenses				
Conference Agenda Report	200.00	(250.00)	(50.00)	
PCRSC Liability Ins	900.00	(800.00)	100.00	
PCRSC PO box	42.00	(40.00)	2.00	
Incidental laptop expenses	100.00	(26.99)	73.01	
Accrued Annual Travel Expenses				
RD - Any World Services Meeting - 1 trip	1,100.00	(1,100.00)	-	\$ was sent to NAWS to support RD travel
RD Western States Forum	600.00	(600.00)	-	
RDA - Any World Services Meeting - 1 trip	1,100.00	(1,100.00)	-	July 07 RDA returned \$420 unused travel funds from previous budget cycle.
RDA Western States Forum	600.00	(600.00)	-	
PI Travel - Western Services Learning Day 1person	600.00	(1,150.00)	(550.00)	
H&I Western Services Learning Day (2 person)	650.00	(650.00)	-	inc for 2 people to attend instead on just 1
C&C PNW Convention (2 person)	700.00	(350.00)	350.00	
SEED MONEY				
RSC x4 per year	1,400.00	(1,050.00)	350.00	
Assembly x2 per year	1,200.00	(600.00)	600.00	
PCRCA x1 per year	1,200.00	(1,200.00)	-	
TOTALS	\$ 17,883.00	\$ (13,236.92)	\$ 4,646.08	amount under budget
FINANCIAL INCOME based on calendar yr 7-06/6-07				
Group Donations	1,034.95	(709.73)	325.22	
Area Donations	7,594.72	(11,152.21)	(3,557.49)	Includes one time \$5000 donation from PASC
PNW split income	2,992.17	(1,155.00)	1,837.17	
PCRSC & PCRCA split income	6,029.04	(10,768.72)	(4,739.68)	
PCRSC SEED money returned	1,200.00	(1,600.00)	(400.00)	
PCRCA SEED money returned	1,200.00	(1,200.00)	-	
TOTAL Donations & Event income	\$ 20,050.88	\$ (26,585.66)	\$ (6,534.78)	amount over budget
Donations to NAWS				
	7/22/2007	279.00	35.02	8,657.41
	10/20/2007	2,600.00	200.21	2,800.21
	2/8/08	115.87		115.87
	4/19/2008	996.46		996.46
				<u>12,883.97</u>
				total sent to NAWS 07-08
One time \$ motions				
	10/20/2008	67.00	by-law copies	
		250.00	by-law copies	
	Feb-08	14.00	by-law copies	
	4/19/2008	47.81	MWVA Jan 08 RSCA loss	
		400.00	PI Learning Day	
		50.94	RDA copies Jan assembly	
total unbudgeted money motions		829.75		

prepared 1/4/09 JAK & CMK