

**PACIFIC CASCADE REGION
Proposed BUDGET Jan/2009
2009-2010**

	Quarterly Allotment	Annual Total	Prudent Reserve	comments
PCRSC Officers Quarterly Allotments				
Chairperson	2.50	10.00	2.50	
Vice-Chariperson	2.50	10.00	2.50	
Secretary	62.50	250.00	62.50	
Treasurer	12.50	50.00	12.50	
Regional Delegate	50.00	200.00	50.00	
Regional Delegate Alternate	50.00	200.00	50.00	
Archivist	7.50	30.00	7.50	
Subcommittee's and other Quarterly Budgeted Expenses				
Additional Needs	6.25	25.00	6.25	
Conference / Convention	125.00	500.00	125.00	
H & I	377.75	1,511.00	377.75	
H&I Admin expenses	5.00	20.00	5.00	
Literature	50.00	200.00	50.00	
PI / Phoneline	113.75	455.00	113.75	inc \$25 annually for web software
Phoneline cards	87.50	350.00	87.50	
Policy & Procedures	75.00	300.00	75.00	
NAWS	125.00	500.00	125.00	
Regional Activities	25.00	100.00	25.00	
Officer & Subcommittee Chair Travel Allotment \$45 per officer & subcommittee chair,(16) per quarter	720.00	2,880.00	720.00	
Accrued Annual Expenses				
Conference Agenda Report	50.00	200.00	50.00	
PCRSC Liability Ins	225.00	900.00	225.00	
PCRSC PO box	10.50	42.00	10.50	
Incidental laptop expenses	25.00	100.00	25.00	
Accrued Annual Travel Expenses				
RD - Any World Services Meeting - 1 trip	300.00	1,200.00		
RD Western States Forum	162.50	650.00		
RDA - Any World Services Meeting - 1 trip	300.00	1,200.00		
RDA Western States Forum	162.50	650.00		
PI Travel - Western Services Learning Day 1person	162.50	650.00		
H&I Western Services Learning Day (2 person)	162.50	650.00		inc for 2 people to attend instead on just 1
C&C PNW Convention (2 person)	175.00	700.00		
SEED MONEY				
RSC x4 per year	350.00	1,400.00		
Assembly x2 per year	300.00	1,200.00		
PCRCA x1 per year	300.00	1,200.00		
TOTALS	\$ 4,583.25	\$ 18,333.00		
QUARTERLY PRUDENT RESERVE			\$ 2,208.25	
PROJECTED FINANCIAL INCOME				
Group Donations		709.73		
Area Donations		6,000.00		
PNW split income		1,155.00		
PCRSC & PCRCA split income		10,768.72		
PCRSC SEED money returned		1,600.00		
PCRCA SEED money returned		1,200.00		
TOTAL Donations & Event income		\$ 21,433.45		

prepared1/05/09 JAK & CMK