

**Oregon Conservation Education and Assistance Network Budget
Fiscal Year 2019**

Beginning cash \$ 53,591

INCOME		
Interest	\$	25
Contributions	\$	600
Grants / Contracts	\$	20,000
Programs	\$	76,065
Fundraising	\$	17,100
Total income	\$	113,790

Income & beginning cash \$ 167,381

EXPENSE		
Personnel		
Salary	\$	0
Benefits	\$	0
Subtotal:	\$	0
Operating Expenses		
Bank Fees	\$	0
Dues / Subscriptions	\$	200
Insurance	\$	630
Licenses / Fees	\$	100
Meeting Expense	\$	7,915
Office Supplies	\$	550
Postage	\$	50
Printing / Copying	\$	1,700
Registrations	\$	300
Rent	\$	0
Telephone & Internet	\$	740
Subtotal:	\$	12,185
Professional Services		
Accounting	\$	0

Admin Support	\$	0
Contracted Services	\$	111,746
IT Support & Hosting	\$	550
Legal Services	\$	300
Subtotal:		\$ 112,596

Travel

Airfare	\$	0
Hotels & Lodging	\$	5,000
Meals & Per Diem	\$	3,700
Mileage	\$	3,900
Travel & Parking	\$	0
Subtotal:		\$ 12,600

Total expenses	\$	137,381
----------------	----	---------

Total expenses \$ 137,381

Unappropriated Funds \$ 30,000

Adopted: December 13, 2018