

**Oregon City Chapter 14 OSEA
Proposed 2014-15 Budget**

	2013-2014 BUDGET	13-14 YTD Actual expenses	Notes	2014-15 Proposed budget	
Savings Balance	\$1,429.00	\$1,432.52		\$1,429.00	Savings Balance
Checking Balance	\$7,000.57	\$7,000.57		\$6,225.24	Beginning Balance
Projected Income	\$3,828.22	\$4,512.38	Actual dues	\$4,500.00	projected 14-15 income
Projected budget	\$10,828.79	\$10,732.97	Budget	\$10,725.24	Proposed Budget
EXPENSES					
Scholarship	\$1,000.00	\$1,000.00	12-13;13-14 scholarships paid \$500 each	\$500.00	1 scholarship
Association Mtg Expense	\$275.00	\$89.73	Sub cost OEBC mtg.	\$150.00	must cover cost of subs for OEBC mtg
Conference	\$2,000.00	\$2,148.99		\$2,100.00	covers up to 7 delegates
Negotiation	\$2,000.00	\$1,255.69	subs for neg. mtg included	\$2,000.00	neg. year for financial part of contract
OC Elks	\$100.00	\$150.00		\$100.00	Charity
OC Police	\$100.00	\$0.00			
Office Expenses	\$200.00	\$41.31		\$125.00	
Printing Services	\$100.00	\$48.25		\$50.00	IMC/ outside printing services
Retirement	\$500.00	\$305.00		\$300.00	
Staff Appreciation	\$500.00	\$270.50		\$500.00	
Mileage	\$715.00	\$460.33	\$.565 per mile	\$600.00	
Unbudgeted Items	\$3,242.97	\$22.46		\$200.00	Contingency Fund
				\$4,100.00	Unappropriated Ending Fund Balance
	\$10,732.97	\$5,792.26		\$10,725.00	
	Budget	actual expenses			