

Oregon Chapter American Fisheries Society  
 Financial Statement for Fiscal Year 2013  
 May 01, 2013 - April 30, 2014

	Final FY 2012 (5/1/12 to 4/30/13)	Estimated FY 2013/14	Comments
<b>BEGINNING BALANCE</b>			
Checking (Umpqua Bank) as of 4/30	\$ 88,147.92	\$ 89,000.00	
WD Investments as of 4/30	\$ 10,571.15	\$ 11,099.00	<i>assume .05 rate of return</i>
Money Market	\$ 100,101.71	\$ 103,000.00	<i>assume .03 rate of return</i>
Outstanding Funds Owed	\$ -		
<b>Total</b>	<b>\$ 198,820.78</b>	<b>\$ 203,099.00</b>	
<b>FISCAL YEAR EXPENSES</b>			
Operating Budget	\$ 36,500.74	49042	
Annual Meeting Expenses	\$ 57,200.00	65800	
<b>Total</b>	<b>\$ 93,700.74</b>	<b>\$114,842.00</b>	
<b>FISCAL YEAR INCOME</b>			
Annual Meeting	\$ 67,399.00	77100	
Workshop or Symposia		0	
Other Income			
<b>FISCAL YEAR NET INCOME / DEFICIT</b>	<b>\$ (26,301)</b>	<b>-\$37,742</b>	
<b>EXPECTED BALANCE AT END OF FISCAL</b>	<b>\$ 172,519.00</b>	<b>\$ 165,357.00</b>	
<b>MINIMUM INCOME / MAXIMUM DEFICIT</b>			<i>Guideline insures we have enough money on hand for 2 years of</i>
<b>GUIDELINE</b>	<b>\$ 99,517.52</b>	<b>\$67,273.00</b>	<i>operating costs with no income</i>

Oregon Chapter American Fisheries Society  
 Draft Operating Budget for Fiscal Year 2013  
 May 01, 2013 - April 30, 2014

Work Plan Item	Planned FY12	Spent FY12	Planned FY13	Spent FY13	FY 13 Comments
<b>Core Costs</b>					
Accountants - tax preparation	\$ 900	\$ -	\$ 900		Recommend taxes be done professionally this year, last time was 09-10 at a cost of \$900
Mileage	\$ 500	\$ 761	\$ 500		General mileage pool for ExCom
Misc office expenses (copying, postage, fax...)	\$ 100	\$ -	\$ 100		
ExCom Spring Retreat (Hood River; May 2012 and 2013)	\$ 3,000	\$ 1,004	\$ 3,000		
Excom Fall Retreat (Bend Sept 2012, Hood River ? 2013)	\$ 3,000	\$ 1,242	\$ 3,000		
<b>Internal Committee retreat?</b>					
Supplies	\$ 300	\$ -	\$ 300		
Postbox Rental	\$ 70	\$ 76	\$ 80		Fixed Cost
Website Domain	\$ 12	\$ -	\$ 12		Annual cost associated with website name (www.orafs.org)
Webhosting	\$ -	\$ -	\$ 250		Cost of \$250 every two years, last paid in December 2011...did this change with new website?
Insurance for Inside Events (via Parent Society)	\$ 150	\$ 150	\$ 150		Fixed Cost
Business registry	\$ 50	\$ 50	\$ 50		Paid \$50.00 on 1/12/12 - registered as a non-profit with state of Oregon
<b>Subtotal</b>	<b>\$ 8,082</b>	<b>\$ 3,283</b>	<b>\$ 8,342</b>		
<b>Goal 1 - Develop Programs...</b>					
1.3 Expense for President or designee to WDAFS AM	\$ 853	\$ 267	\$ 1,500		President to Mazatlan - April, 2014 (see Travel Sheet) + \$1500 set aside from 2012/13 budget
1.3 Expense for President or designee to Parent Society AM	\$ 1,500	\$ 1,127	\$ 2,500		President to Little Rock - Sept 8-12 (see Travel Sheet)
1.3 Expense for President or designee to WDAFS Mid-Year	\$ 1,131	\$ 768	\$ 1,000		President to Denver (see Travel)
1.3 Sponsorship of non-ORAFS conferences and projects	\$ 1,000	\$ 750	\$ 1,000		Sponser non-AFS conferences related to mission
1.3 Sponsorship of WDAFS and Parent Society Annual Meetings	\$ 1,000	\$ 1,000	\$ 1,000		Sponser WDAFS and Parent Society meetings at \$500 each
1.3 Support attendance at 2014 WDAFS meeting in Mexico	\$ 1,500	\$ -	\$ 3,000		Donation to WDFAS professional travel fund for 2014 Mexico meeting - money to be held with WDAFS without harm to chapter.1500 from fy12
1.3 Support ExCom to attend other prof organization meetings	\$ 500	\$ -	\$ 500		Covers ExCom travel to conferences, such as OWEB and STEP
1.3 Miscellaneous donations	\$ 1,000	\$ 500	\$ 1,000		STEP conference at \$250. See item 3.5 for separate line item for Stream continuum poster
<b>Subtotal</b>	<b>\$ 8,484</b>	<b>\$ 4,411</b>	<b>\$ 11,500</b>		
<b>Goal 2 - Advocate Policies...</b>					
2.1 Legislative Liaison	\$ 4,500	\$ 3,726	\$ 4,500		
2.2 Ext. Dir. Mileage (legislative duties)	\$ 200	\$ 152	\$ 200		Travel expenses for External Director duties
2.2 Ext. Dir. Direct expenses (committee suport, testimony)	\$ 500	\$ -	\$ 500		Committee support and travel for meetings, such as the conservation leaders meeting.
<b>Subtotal</b>	<b>\$ 5,200</b>	<b>\$ 3,879</b>	<b>\$ 5,200</b>		
<b>Goal 3 - Increase Public Awareness...</b>					
3.2 Website Redesign	\$ 1,500	\$ 1,300			
3.4 Aquatic education for K-12 schools	\$ 1,000		\$ 1,000		Not awarded recently, currently have no vehicle for distributing these funds. E/O committee may decide to award these funds to worthy educators and/or programs
3.5 grant for K-12 schools	\$ 1,000		\$ 2,000		originally budgeted in FY 2012
3.5 Education material projects	\$ 500		\$ 1,500		1000 new Stream Continuum posters.
3.6 Support for historian	\$ 1,000	\$ 109	\$ 500		Trave etc needs for 2014 AM
<b>Subtotal</b>	<b>\$ 3,500</b>	<b>\$ 1,409</b>	<b>\$ 5,000</b>		
<b>Goal 4 - Promote Development...</b>					
4.1 Support members to attend ExCom-selected events	\$ 500	\$ -	\$ 500		
4.2 Plaques & engraving for professional awards	\$ 1,200	\$ 15	\$ 1,200		
4.4 Certification scholarships	\$ 300	\$ 100	\$ 300		Jeff Jolley and Holly re-cert
4.5 Four student scholarships (CC, BS, MS, PhD)	\$ 8,000	\$ 8,000	\$ 8,000		
4.5 Carl Bond Scholarship & student membership	\$ 5,000	\$ 5,000	\$ 5,000		
4.5 Run Forcasting workshop		\$ 7,377			
4.5 NWFCC Scholarships	\$ 1,000	\$ 1,950	\$ 1,000		
<b>Subtotal</b>	<b>\$ 16,000</b>	<b>\$ 22,442</b>	<b>\$ 16,000</b>		
<b>Goal 5 - Maintain an Active...</b>					
5.2 Student subunit support	\$ 2,000	\$ -	\$ 2,000		
5.2 Expenses to attend WDAFS student colloquium (or other meeting)	\$ 1,000	\$ 1,078	\$ 1,000		
<b>Subtotal</b>	<b>\$ 3,000</b>	<b>\$ 1,078</b>	<b>\$ 3,000</b>		
<b>Budget Total</b>	<b>\$ 44,266</b>	<b>\$ 36,501</b>	<b>\$ 49,042</b>		

**Oregon Chapter American Fisheries Society**

Annual Meeting Budget - 2014 (Estimated)

Hilton, Eugene, OR

<b>Expenses</b>			<b>Comments</b>
	<b>2013 Bend Meeting</b>	<b>2014 Est Eugene Meeting</b>	
Venue	\$ 39,866	\$46,000	Estimate from 2012 Eugene Hilton plus 2k from 2012 estimate due to inflation (Michele)
Plenary Rooms	\$ 855	\$1,000	Any costs needs in addition to this should come out of honorarium
Plenary Dinner	\$ 573	\$750	
Plenary Honorarium	\$ -	\$1,500	Offered to keynote and/or plenary speaker as a 'thank you' or travel costs
Student Rooms	\$ -	\$2,000	Bend 8 rooms for 1852.07, reimbursed by OSU
FOOW (10*135)	\$ 1,080	\$1,350	
Miscellaneous ExCom Costs	\$ 1,047	\$1,000	
Plaques and Banners logos	\$ 1,866	\$2,000	50th anniv banner/modify logo may be used for t-shirts.
Bank Charges (credit card mach.)	\$ 460	\$500	
Entertainment	\$ 1,300	\$1,000	Paid \$800 in Eugene in 2012
Imbibments	\$ 1,388	\$1,750	Beer and Wine
t-shirt sales		\$750	
Raffle Auction Outlay	\$ 2,441	\$3,000	
50th anniversary swag	\$ 447	\$500	special printing of shirts, swag etc
Program (Heather Stanley)	\$ 2,650	\$2,700	Layout and copyediting - printing typically donated by PacifiCorp (Heather will also provide a .pdf for web)
	\$ 53,973		
<b>Total Expenses \$ 65,800</b>			
<b>Income</b>			<b>Comments</b>
	<b>2013 Bend Meeting</b>	<b>2014 Est Eugene Meeting</b>	
General Registration	\$ 49,757	\$50,750.00	Goal is at least 350 @ \$145 each raised for 50th
Workshop Registration	\$ 2,635	\$8,000.00	Goal is 80 registrants at an average of \$100 each (based on 87 in 2012)
Vendor Registration	\$ 1,800	\$1,600.00	Assuming 2 members (\$300 ea); 2 non-members (\$400 ea); and 2 artists (\$100 ea) + 8 general registration (\$135 ea)
Texa's Hold'em Registration	\$ 250	\$750.00	Assuming 30 entries @ \$25 each add to wkshop survey?
Sponsorships	\$ 4,646	\$4,000.00	
Raffle Auction	\$ 8,311	\$6,500.00	
T-Shirt Sales/50th swag		\$2,500.00	boost price 50th anniversary shirts/swag
Cash / Check Purchases		3000	
	\$ 67,399		
<b>Total Income \$ 77,100</b>			
<b>Total Expected Profit \$ 11,300</b>			

**Planned Travel Expense Breakdown - Fiscal Year 2013**

**Parent Society Meeting - Little Rock AK, Sept 8-12, 2013**

	<b>GSA Rate</b>	<b>Days/Nights</b>	<b>Total</b>	<b>Comments</b>
<b>Meeting Registration</b>			\$ 375	
<b>Airfare</b>			\$ 420	Round Trip from Portland, Little Rock (Orbitz 5-13-13)
<b>Hotel</b>	\$ 121	5	\$ 605	
<b>Meals</b>	\$ 71	6	\$ 426	
<b>Car Rental</b>			\$ 400	Orbitz 5-7-12; mid-size
<b>Total Expenses</b>			<b>\$ 2,226</b>	

**Western Division Meeting - Mazatlan MX, April**

	<b>GSA Rate</b>	<b>Days/Nights</b>	<b>Total</b>	<b>Comments</b>
<b>Meeting Registration</b>			\$ 315	
<b>Airfare</b>			\$ 720	Round trip from Portland, Mazatlan (Orbitz 5-13-13)
<b>Hotel</b>	\$ 100	4	\$ 400	average of several rates (Orbitz 5-13-13)
<b>Meals</b>	\$ 70	5	\$ 350	average of several rates (Orbitz 5-13-13)
<b>Car Rental</b>				
<b>Total Expenses</b>			<b>\$ 1,785</b>	

**Western Division Mid-Year Meeting - October 2013; Denver (Todd)**

	<b>GSA Rate</b>	<b>Days/Nights</b>	<b>Total</b>	<b>Comments</b>
<b>Meeting Registration</b>				
<b>Airfare</b>			\$ 250	Round trip from Portland,
<b>Hotel</b>	\$ 184	2	\$ 368	
<b>Meals</b>	\$ 71	3	\$ 213	
<b>Car Rental</b>			\$ 150	Orbitz 5-7-12; mid-size
<b>Total Expenses</b>			<b>\$ 981</b>	