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10/20/21

Cash Basis

**Multnomah County Farm Bureau**  
**Profit & Loss Budget Overview 2021-22**  
 October 2021 through September 2022

	Oct '21 - Sep 22
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
Membership Dues	70,800.00
Interest Income CD	315.00
Interest Inc MM Account	600.00
Award-Misc Income	500.00
<b>Total Income</b>	72,215.00
<b>Expense</b>	
Activities/Member Enhancement	
Promotional Materials	300.00
Raffle/Door Prizes	500.00
Firearm Purchase	1,500.00
Activities/Member Enhancement - Other	5,000.00
<b>Total Activities/Member Enhancement</b>	7,300.00
Contributions	
Memorial Scholarships	3,000.00
Additional Contributions	18,000.00
Women's Committee	3,600.00
<b>Total Contributions</b>	24,600.00
Dues and Subscriptions	50.00
Insurance	
Liability Insurance	1,000.00
Bond	126.00
<b>Total Insurance</b>	1,126.00
Leadership	7,500.00
Membership Billing	3,000.00
Organization Director Contract	30,000.00
Office Expense	800.00
Postage	800.00
Printing	400.00
Supplies	500.00
Tax Returns Preparation	450.00
Treasurer Contract	3,600.00
<b>Total Expense</b>	80,126.00
<b>Net Ordinary Income</b>	-7,911.00
<b>Other Income/Expense</b>	
<b>Other Income</b>	
Prior Year Budget Surplus	33,327.00
<b>Total Other Income</b>	33,327.00
<b>Other Expense</b>	
Prior Year Budget Surplus Used	33,327.00
<b>Total Other Expense</b>	33,327.00
<b>Net Other Income</b>	0.00
<b>Net Income</b>	-7,911.00