

5:11 PM

09/25/19

Cash Basis

**Multnomah County Farm Bureau**  
**Profit & Loss Budget vs. Actual 2019-2020**  
 October 2019 through September 2020

	Oct '19 - Sep 20	Budget	\$ Over Budget
<b>Income</b>			
<b>Membership Dues</b>			
Membership	0.00	0.00	0.00
Membership Dues - Other	0.00	75,000.00	-75,000.00
<b>Total Membership Dues</b>	0.00	75,000.00	-75,000.00
Interest Income CD	0.00	1,100.00	-1,100.00
Interest Inc MM Account	0.00	4,400.00	-4,400.00
Award-Misc Income	0.00	400.00	-400.00
Other Award Income	0.00	0.00	0.00
X-Membership	0.00	0.00	0.00
<b>Total Income</b>	0.00	80,900.00	-80,900.00
<b>Expense</b>			
Tax Returns Preparation	0.00	450.00	-450.00
Activities	0.00	5,000.00	-5,000.00
Advertising	0.00	0.00	0.00
Bank Charge	0.00	100.00	-100.00
Contributions			
Memorial Scholarships	0.00	5,000.00	-5,000.00
Additional Contributions	0.00	14,000.00	-14,000.00
Women's Committee	0.00	2,600.00	-2,600.00
Contributions - Other	0.00	0.00	0.00
<b>Total Contributions</b>	0.00	21,600.00	-21,600.00
Dues and Subscriptions	0.00	50.00	-50.00
Insurance			
Liability Insurance	0.00	1,200.00	-1,200.00
Bond	0.00	100.00	-100.00
Insurance - Other	0.00	0.00	0.00
<b>Total Insurance</b>	0.00	1,300.00	-1,300.00
Leadership	0.00	10,000.00	-10,000.00
Member Enhancement	0.00	5,000.00	-5,000.00
Membership Billing	0.00	2,000.00	-2,000.00
Office Expense	0.00	300.00	-300.00
Secretary Contract	0.00	30,000.00	-30,000.00
Treasurer Contract	0.00	3,600.00	-3,600.00
Payroll Taxes	0.00	187.50	-187.50
Postage	0.00	550.00	-550.00
Printing	0.00	400.00	-400.00
Supplies	0.00	300.00	-300.00
Women's Committee/Activities	0.00	0.00	0.00
<b>Total Expense</b>	0.00	80,837.50	-80,837.50
<b>Net Income</b>	<b>0.00</b>	<b>62.50</b>	<b>-62.50</b>