

Oakridge Westfir Chamber of Commerce 2022 Budget			
		<u>2022 Budget</u>	<u>Notes</u>
<b>Bank Funds Not Included In Budget</b>			
	Checking Account Balance	\$1,635.00	opening balance/cash on hand
	Savings Account Balance	\$3,365.00	Reserved for future expenses
<b>Total Available Funds</b>		<b>\$5,000.00</b>	Not included in Operating Budget
<b>Operating Revenue</b>			
	Direct Public Support	\$3,000.00	Membership Dues, Donations
	Grants	\$15,445.00	TRT: 2021 Available balance \$11,445 + 2022 Grants \$4,000
	Fundraising Events	\$500.00	
<b>Total Operating Revenue</b>		<b>\$18,945.00</b>	
<b>Operating Expense</b>			
	Dues/Fees	\$50.00	
	Liability Insurance	\$725.00	
	Marketing/Promotional	\$1,000.00	
	Website Maintenance	\$1,000.00	
	Miscellaneous Expenses	\$50.00	
	Monthly Bill Pay/Bank Charge	\$50.00	
	Office Expenses /USPS	\$150.00	
	Tax Preparation	\$75.00	
	Scholarships/Classes	\$150.00	
	Website Expenses (contracts)	\$7,000.00	Including new website framework
	Executive Assistant (contract)	\$8,250.00	
	Operating Contingency	\$445.00	
<b>Total Operating Expense</b>		<b>\$18,945.00</b>	
	<b>Net Increase/Decrease</b>	<b>\$0.00</b>	