

LCCEF 2417

STATEMENT OF ACTIVITY

January - December 2017

	TOTAL
Revenue	
Dues Revenue	
- Fairshare Revenue (deleted)	114,303.53
- Members Revenue (deleted)	155,309.24
Total Dues Revenue	269,612.77
Interest Earned	112.50
Total Revenue	\$269,725.27
GROSS PROFIT	\$269,725.27
Expenditures	
Affiliate Percaps	
- Fairshare (deleted)	86,264.25
- Leave/Layoff (deleted)	220.00
- Member Dues	139,654.32
- OR AFL-CIO Fee	8,972.30
Total Affiliate Percaps	235,110.87
Business License	50.00
Donations	600.00
Dues & Subscriptions	30.00
Insurance	
- Fidelity Bond	85.00
- SAIF (Workers Comp)	260.25
Total Insurance	345.25
Meetings	
- Business Meetings	217.82
- Conference Registration Fees	1,255.00
Total Meetings	1,472.82
Member Benefits	
- Cards/Gifts/Flowers	264.43
- Events & Entertainment	1,303.65
- Member AD&D Insurance	738.75
Total Member Benefits	2,306.83
Office Expenses	
- Communications (phone) (deleted)	80.50
- Office Supplies	60.35
- Postage/Shipping	524.07
- Print/Copy Charges	1,361.31
Total Office Expenses	2,026.23
Office Rent	742.00
Payroll Expenses	
- Payroll Tax	1,325.44
- Wages	13,840.20
Total Payroll Expenses	15,165.64

	TOTAL
Service Fees	
- Accounting	1,086.25
Total Service Fees	1,086.25
Technology (IT)	527.18
Travel	
Conference Travel	
- AFT National Convention	
--Lodging	3,095.14
--Per Diem	1,001.00
--Transportation	1,890.17
Total - AFT National Convention	5,986.31
- AFT-OR Convention	
--Lodging	1,984.76
--Per Diem	720.50
--Transportation	591.12
Total - AFT-OR Convention	3,296.38
- LERC PERC Conference	
--Lodging	439.80
--Per Diem	138.00
--Transportation	163.44
Total - LERC PERC Conference	741.24
- NW Leadership Forum	
--Lodging	336.94
--Per Diem	80.00
--Transportation	129.47
Total - NW Leadership Forum	546.41
- President's Conference	
--Per Diem	196.00
--Transportation	370.70
Total - President's Conference	566.70
- Winter School	
--Lodging	2,621.83
--Per Diem	777.00
--Transportation	1,188.14
Total - Winter School	4,586.97
-Other Trainings	
--Lodging	2,043.54
--Per Diem	719.00
--Transportation	782.92
Total -Other Trainings	3,545.46
Total Conference Travel	19,269.47
Travel (non-conference)	
- Mileage (Treasurer) (deleted)	61.54
Total Travel (non-conference)	61.54
Total Travel	19,331.01
Total Expenditures	\$278,794.08
NET OPERATING REVENUE	\$ -9,068.81

	TOTAL
NET REVENUE	\$ -9,068.81