

Date: July 16, 1991
 To: Hardy Myers
 From: Betsy Bergstein
 Regarding: Status Report - Charter Committee Budget Expenditures

This is a report on expenditures to date for the Metro Charter Committee. It does not include postage since we have not received a billing from Metro's mail room.

The draft unadopted budget that was put together assuming a November 1992 election date (18 months) was a total budget of \$153,500 or \$8,860 monthly. The Committee has spent \$2,725.23, not including postage, from May to July 15, 1991 (2 1/2 months).

Charter Committee Expenditures May - July 15, 1991

I. Printing	\$ 86.10	Committee envelopes (\$65.60); postcards to send to applicants for Committee Clerk position (\$20.50) ?
II. Food	\$ 442.75	3 full Committee, 1 Planning Subcommittee; Metro covered first meeting of full Committee. These average about \$125.00/meeting for sandwiches and drinks.
III. Room Rental	\$ 279.00	Public meetings: ⁴⁵⁺¹⁵ \$60/Milwaukie Senior Center; \$69.00/PSU; \$150/PGE Community Room.
IV. Advertisements	\$1829.07	\$714.07/public meeting ads, Oregonian; \$312/Committee Administrator ad in Portland Observer, 2 weeks; \$128/Committee Clerk ad in Portland Observer, 2 weeks; \$297/Committee Clerk ad in Oregonian, 2 weeks; \$378/Committee Administrator ad in Oregonian, 2 weeks.
V. Miscellaneous	\$ 88.31	Flowers for DeMar Batchelor family (\$40) post office box rental (\$32.02); misc. expenses/mileage Betsy Bergstein \$16.29.
<u>Total</u>	<u>\$2725.23</u>	