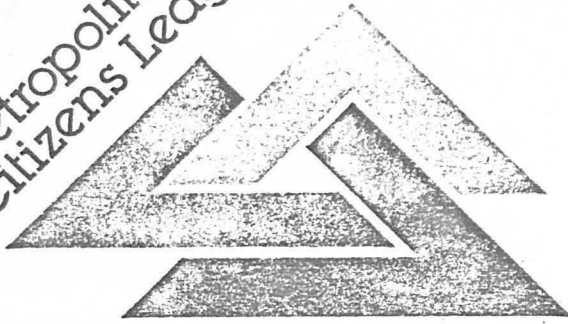




BOARD OF DIRECTORS

Oliver Larsen
A. McKay Rich
Marlene Bayless
Carl Halvorson
Rusty Goldy
Robert G. Simpson
Keith Burns
William Moshofsky
Ronald Cease
Wanda Mays
Jerry Tippins
Jan Egger
Philip Bogue

BUDGET

METROPOLITAN CITIZENS LEAGUE

(ONE YEAR)

Personnel Services (Part-time Director, Clerical support and Intern)	\$15,800
Travel and Sustenance	200
Meetings	1,000
Communications	4,000
Duplicating and Printing	2,000
Supplies (miscellaneous)	2,000
Office Space and Equipment (Donated)	<u>-0-</u>
Total	\$25,000

Work Affairs Council
\$50- where?

Should be broken down

METROPOLITAN CITIZENS LEAGUE

June 1981

YEAR END REPORT - May 1, 1980 - May 31, 1981Income:

Dues (125 members)	\$ 5195.00
Luncheons	<u>167.65</u>
Total	\$ 5362.65

Expenses:

Rent & Phone	460.00
Salaries	1231.00
Office Supplies	342.00
Member/Board Expense	76.95
Duplicating/Printing	160.88
General Postage	41.50
Bulk Permit Postage & Fees	150.00
Finance Committee	86.00
Misc. Expenses	<u>22.10</u>
Total	\$ 2610.98

Balance as of 5/31/81	\$ 2751.67
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METROPOLITAN CITIZENS LEAGUE
Treasurer's Report

Date June 24, 1981

	Month End <u>June 1981</u>	<u>Year to Date</u>	<u>1981-82</u>
<u>Income:</u>			
Balance Forward			\$ 2500
Dues:			
Individual) 132 new			3300
Corporate) members	\$1250.00		3500
Interest on Savings			500
Foundations			
Contributions			
Fund Raisers			
Luncheons			200
Total	\$1250.00		\$10000
<u>Expenses:</u>			
Rent & Phone	\$ 60.00		\$ 720
Salaries	204.00		6240
Payroll Taxes			
Office Supplies	57.99		300
Member/Board Expenses	22.80		600
Duplicating/Printing	15.44		150
General Postage	23.40		200
Bulk Permit Postage & Fees			100
Study Committees:			
Land Use Task Force	21.45		200
Transportation			200
Government Structure & Finance			200
Standing Committees:			
Finance	205.98		400
Membership/Nominating			200
Program			50
Projects			50
Public Relations	8.40		150
Misc. Expenses			240
Total	\$ 619.46		\$10000
Balance in Checking	\$3332.21		
Balance in Money Market			

METROPOLITAN CITIZENS LEAGUE
Treasurer's Report

Date 7/14/81

	Year to Date	1981-82
<u>Income:</u>		
Balance Forward		\$ 2500
Dues:		
Individual) 132 new	5 125.00	3300
Corporate) members	9 2250.00	3500
Interest on Savings		500
Foundations		
Contributions	4 400.00	1000
Fund Raising Events		
Luncheons		200
Total	\$ 2775.00	\$11000
<u>Expenses:</u>		
Rent & Phone	\$ 120.00	\$ 720
Salaries	336.00	6240
Payroll Taxes		
Office Supplies	124.05	300
Member/Board Expenses	29.60	600
Duplicating/Printing	15.80	150
General Postage	41.40	200
Bulk Permit Postage & Fees		100
Study Committees:		
Land Use Task Force	48.45	200
Transportation		200
Government Structure & Finance	1.80	200
Standing Committees:		
Finance	206.22	400
Membership/Nominating		200
Program	.18	50
Projects		50
Public Relations	9.60	150
Contingency		1000
Misc. Expenses		240
Total	\$ 933.10	\$11000

U.S. \$ 1486.36
Balance in Checking Oregon 3062.21
\$ 4548.57
Balance in Money Market

METROPOLITAN CITIZENS LEAGUE
Treasurer's Report

Date 8/18/81

	<u>Year to Date</u>	<u>1981-82</u>
<u>Income:</u>		
Balance Forward		\$ 2500
Dues:		
Individual) 132 new	9 225.00 (100)	3300
Corporate) members	9 2250.00	3500
Interest on Savings	7.51	500
Foundations		
Contributions	4 400.00	1000
Fund Raising Events		
Luncheons		200
Total	2882.51	\$11000
<u>Expenses:</u>		
Rent & Phone	180.00 (120)	\$ 720
Salaries	408.00	6240
Payroll Taxes		
Office Supplies	189.10	300
Member/Board Expenses	32.54	600
Duplicating/Printing	16.16	150
General Postage	41.40	200
Bulk Permit Postage & Fees		100
Study Committees:		
Land Use Task Force	48.45	200
Transportation		200
Government Structure & Finance	1.80	200
Standing Committees:		
Finance	206.22	400
Membership/Nominating		200
Program	.18	50
Projects		50
Public Relations	9.78	150
Contingency		1000
Misc. Expenses		240
Total	1133.63	\$11000

Balance in Checking

448.04

Balance in Money Market

4,007.51

TOTAL 4455.55

fiscal yr.
June 1 -

METROPOLITAN CITIZENS LEAGUE
Treasurer's Report

Date 9/15/81

	Year to Date	1981-82
<u>Income:</u>		
Balance Forward		\$ 2500
Dues:		
Individual) 132 new	(12) 10 ²⁵⁰ 450 ⁰⁰	3300
Corporate) members	(9) 11 ²⁰⁰ 2450 ⁰⁰	3500
Interest on Savings	66 46 ⁵⁸⁹⁵	500
Foundations		
Contributions	(4) 400 ⁰⁰	1000
Fund Raising Events		
Luncheons		200
Total	<u>3166⁴⁶</u>	\$11000

<u>Expenses:</u>		
Rent & Phone	240 ⁰⁰ 60	\$ 720
Salaries	507 ⁰⁰ 99	6240
Payroll Taxes		
Office Supplies	189 ¹⁰	300
Member/Board Expenses	32 ⁵⁴	600
Duplicating/Printing	29 ⁰⁶ 12.90	150
General Postage	59 ⁴⁰ 12.00	200
Bulk Permit Postage & Fees		100
Study Committees:		
Land Use Task Force	48 ⁴⁵	200
Transportation		200
Government Structure & Finance	1 ⁸⁰	200
Standing Committees:		
Finance	206 ²²	400
Membership/Nominating	55 ⁴⁰ 55.40	200
Program	18	50
Projects		50
Public Relations	36 ⁷⁹ 22.01	150
Contingency		1000
Misc. Expenses		240
Total	<u>1405⁹⁴</u>	\$11000

Balance in Checking

400.73

Balance in Money Market

4,066.46

TOTAL 4,467.19

ERNST + WHITNEY 100
RONALD J. MOINETTE

DAVID CLARK 25
NW NATURAL GAS Co. 100

METROPOLITAN CITIZENS LEAGUE
Treasurer's Report

Date 11/17/81

	<u>Year to Date</u>	<u>1981-82</u>
<u>Income:</u>		
Balance Forward		\$ 2500
Dues:		
Individual) 132 new (16)	600.00	3300
Corporate) members (10)	2350.00	3500
Interest on Savings	177.73	500
Foundations		
Contributions (4)	400.00	1000
Fund Raising Events		
Luncheons		200
Total	<u>3,527.73</u>	<u>\$11000</u>
<u>Expenses:</u>		
Rent & Phone	360.00	\$ 720
Salaries	765.00	6240
Payroll Taxes		
Office Supplies	189.10	300
Member/Board Expenses	39.62	600
Duplicating/Printing	31.76	150
General Postage	97.40	200
Bulk Permit Postage & Fees		100
Study Committees:		
Land Use Task Force	48.45	200
Transportation	—	200
Government Structure & Finance	1.80	200
Standing Committees:		
Finance	207.30	400
Membership/Nominating	58.40	200
Program	.18	50
Projects	—	50
Public Relations	40.09	150
Contingency		1000
Misc. Expenses		240
Total	<u>1,839.16</u>	<u>\$11000</u>

Balance in Checking

170.51

Balance in Money Market

4,177.73 (incl. interest)

METROPOLITAN CITIZENS LEAGUE
Treasurer's Report

Date JAN. 19, 1982

	<u>Year to Date</u>	<u>1981-82</u>
<u>Income:</u>		
Balance Forward		\$ 2500
Dues:		
Individual) 132 new (20)	667.50	3300
Corporate) members (10)	2350.00	3500
Interest on Savings	263.52	500
Foundations		
Contributions (4)	400.00	1000
Fund Raising Events		
Luncheons		200
		<u>200</u>
Total	<u>3,681.02</u>	\$11000
<u>Expenses:</u>		
Rent & Phone	480.00	\$ 720
Salaries	963.00	6240
Payroll Taxes		
Office Supplies	189.10	300
Member/Board Expenses	43.88	600
Duplicating/Printing	31.76	150
General Postage	117.40	200
Bulk Permit Postage & Fees		100
Study Committees:		
Land Use Task Force	57.51	200
Transportation	—	200
Government Structure & Finance	4.08	200
Standing Committees:		
Finance	207.30	400
Membership/Nominating	99.18	200
Program	.18	50
Projects	—	50
Public Relations	44.73	150
Contingency		1000
Misc. Expenses LUNCHEON	19.55	240
		<u>240</u>
Total	<u>2,257.67</u>	\$11000

Balance in Checking

319.50

Balance in Money Market DEC. '81

3,763.52

DATE: FEB. 17, 1982Money Market Balance \$ —

	NO.	Current Month	Year to Date	1981-82 Budget Figures
INCOME:				
Balance Forward:	-	-	-	2,500.00
Dues:		125.00		
Individual	20		667.50	3,300.00
Corporate	10		2350.00	3,500.00
Foundations				-
Contributions	4		400.00	1,000.00
Interest	-		263.52	500.00
Fund Raising Events	-			
Luncheons	-	140.00		200.00
TOTAL		265.00	3,946.02	11,000.00
EXPENSES:				
Rent & Telephone	-	60.00	540.00	720.00
Salaries	-		963.00	6,240.00
Payroll Taxes	-		—	-
Office Supplies	-	6.78	195.88	300.00
Member/Board Expense	-		43.88	600.00
Duplicating/Printing	-	27.63	59.39	150.00
General Postage	-	60.00	177.40	200.00
Bulk Permit Postage & Fees	-		—	100.00
Study Committees:				
Land Use	-		57.51	200.00
Transportation	-		—	200.00
Gov't Structure & Finance	-		4.08	200.00
Standing Committees:				
Finance	-		207.30	400.00
Membership/Nominating	-		99.18	200.00
Program	-		.18	50.00
Projects	-		—	50.00
Public Relations	-		44.73	150.00
Contingency	-		—	1,000.00
Miscellaneous	-		19.55	240.00
		154.41	2,412.08	11,000.00

DATE:

Money Market Balance \$ 3,839.24

	NO.	Current Month	Year to Date	1981-82 Budget Figures
INCOME:				
Balance Forward:	-	-	-	2,500.00
Dues:		28.50	153.50	
Individual	24	175.00	842.50	3,300.00
Corporate	10		2,350.00	3,500.00
Foundations				-
Contributions	4		400.00	1,000.00
Interest	-	37.81	301.33	500.00
Fund Raising Events	-			
Luncheons	-			200.00
TOTAL		241.31	4,047.33	11,000.00
EXPENSES:				
Rent & Telephone	-	60.00	600.00	720.00
Salaries	-	205.00	1,168.00	6,240.00
Payroll Taxes	-		-	-
Office Supplies	-	31.61	227.49	300.00
Member/Board Expense	-	3.32	47.20	600.00
Duplicating/Printing	-		59.39	150.00
General Postage	-	60.00	237.40	200.00
Bulk Permit Postage & Fees	-		-	100.00
Study Committees:				
Land Use	-	2.22	59.73	200.00
Transportation	-		-	200.00
Gov't Structure & Finance	-		4.08	200.00
Standing Committees:				
Finance	-		207.30	400.00
Membership/Nominating	-		99.18	200.00
Program	-		.18	50.00
Projects	-		-	50.00
Public Relations	-		44.73	150.00
Contingency	-		-	1,000.00
LUNCHEONS		115.50	115.50	
Miscellaneous	-	1.80	21.35	240.00
TOTAL		479.45	2,891.53	11,000.00

DATE: MARCH, 1982

Money Market Balance \$3,839.24

	TOTAL NO.	Current Month	JUNE 1 - MAY 31 Year to Date	1981-82 Budget Figures
INCOME:				
Balance Forward:	-	425.09	-	2,500.00
Dues:				
Individual	27	100.00	612.50	3,300.00
Corporate	9		225.00	3,500.00
Foundations				-
Contributions		100.00	2,800 ⁰⁰	1,000.00
Interest	-	(37.81)	301.33	500.00
Fund Raising Events	-			
Luncheons	-	3.50	8.45	200.00
TOTAL MEMBERS — 152 LAST YEAR — 116 PAID FOR 1982-83 — 4 TOTAL		628.59	3,947.28	11,000.00
EXPENSES:				
Rent & Telephone	-	60.00	600.00	720.00
Salaries	-	125.00	1,088 ⁰⁰	6,240.00
Payroll Taxes	-	80.00	80.00	-
Office Supplies	-	31.61	234.27	300.00
Member/Board Expense	-	3.32	47.20	600.00
Duplicating/Printing	-	—	79.34	150.00
General Postage	-	20.00	217.40	200.00
Bulk Permit Postage & Fees	-	40.00	90.00	100.00
Study Committees:				
Land Use	-	2.22	59.73	200.00
Transportation	-	—	—	200.00
Gov't Structure & Finance	-	—	4.08	200.00
Standing Committees:				
Finance	-	—	207.30	400.00
Membership/Nominating	-	—	99.18	200.00
Program	-	—	.18	50.00
Projects	-	—	—	50.00
Public Relations	-	—	44.73	150.00
Contingency	-			1,000.00
LUNCHEONS		115.50	—	—
Miscellaneous	-	1.80	1.80	240.00
TOTAL		479.45	2,853.21	11,000.00

DATE: MAY 18, 1982Money Market Balance \$ 3,325.09

	TOTAL NO.	Current Month	Year to Date	1981-82 Budget Figures
INCOME:				
Balance Forward:	-	149.14	-	2,500.00
Dues:				
Individual	2	50.00	662.50	3,300.00
Corporate			225.00	3,500.00
Foundations				-
Contributions			2,800.00	1,000.00
Interest	-	(85.85)	387.18	500.00
Fund Raising Events	-			
Luncheons	-	191.80	200.25	200.00
CDIC		600.00		
TOTAL		990.94		11,000.00
EXPENSES:				
— Rent & Telephone	-	120.00	720.00	720.00
— Salaries	-	261.73	1,349.73	6,240.00
— Payroll Taxes	-	44.88	124.88	-
— Office Supplies	-	49.00	283.27	300.00
Member/Board Expense	-		47.20	600.00
— Duplicating/Printing	-	15.19	94.53	150.00
General Postage	-	60.00	277.40	200.00
Bulk Permit Postage & Fees	-		90.00	100.00
Study Committees:				
Land Use	-		59.73	200.00
Transportation	-			200.00
Gov't Structure & Finance	-		4.08	200.00
Standing Committees:				
Finance	-		207.30	400.00
Membership/Nominating	-	36.90	136.08	200.00
Program	-		.18	50.00
Projects	-			50.00
Public Relations	-		44.73	150.00
Contingency	-			1,000.00
Miscellaneous	-	463.00	464.80	240.00
TOTAL		1,050.70	8,903.91	11,000.00

METROPOLITAN CITIZENS LEAGUE
Treasurer's Report

	<u>Year to Date</u>	<u>1981-82</u>
<u>Income:</u>		
Balance Forward		\$ 2500
Dues:		
Individual) 132 new (20)		3300
Corporate) members (10)		3500
Interest on Savings		500
Foundations		
Contributions (4)		1000
Fund Raising Events		
Luncheons		<u>200</u>
Total		\$11000
<u>Expenses:</u>		
Rent & Phone		\$ 720
Salaries		6240
Payroll Taxes		
Office Supplies		300
Member/Board Expenses		600
Duplicating/Printing		150
General Postage		200
Bulk Permit Postage & Fees		100
Study Committees:		
Land Use Task Force		200
Transportation		200
Government Structure & Finance		200
Standing Committees:		
Finance		400
Membership/Nominating		200
Program		50
Projects		50
Public Relations		150
Contingency		1000
Misc. Expenses LUNCHEON		<u>240</u>
Total		\$11000