

Oregon Destination Marketing Organizations

Income vs. Expenses

July through November 2016

	<u>Jul - Nov 16</u>
Income	
Investment Income	
Checking Interest	2.24
Interest-Savings, Short-term CD	1.26
Total Investment Income	3.50
Program Income	
Program Service Fees	
Winter Conference	15,323.24
Total Program Service Fees	15,323.24
Total Program Income	15,323.24
Special Events Income	
Scholarship Income	1,000.00
Total Special Events Income	1,000.00
Total Income	16,326.74
Expense	
Contract Services	
Management Services	7,000.00
Total Contract Services	7,000.00
Operations	
Telephone, Telecommunications	109.50
Total Operations	109.50
Travel and Meetings	
Staff Transportation & Lodging	237.31
Conference, Convention, Meeting	
Board Retreat	1,985.70
Conference, Convention, Meeting - Other	3,205.00
Total Conference, Convention, Meeting	5,190.70
Travel and Meetings - Other	153.75
Total Travel and Meetings	5,581.76
Total Expense	12,691.26
Net Income	3,635.48