

ORNCC Treasurer's Report - as of December 31, 2008 - Page 1 of 3

CASH IN BANK @ 1-1-2008

Umpqua- Business Checking	2,339.59	
Umpqua Money Market	2,508.34	
Umpqua CD	20,864.20	
First Regional Merchant Cash Acct	1,725.72	
CNL- OR. Cmty. Credit Union checking	2,738.98	
CNL- OR. Cmty. Credit Union savings	5.00	
Total Cash in Bank @ 1-1-2008		30,181.83

INCOME- (not including CNL Project) Jan 1- Dec 31, 2008

Donations received	360.00	
Books & materials -Gross sales-		
Pre- Conference	1094.92	
During Conference	<u>7429.08</u>	
Total sales	8524.00	
Cost of materials sold (60%)	- 5114.40	
Booth fee	<u>- 120.00</u>	
Net Material Sales	3289.60	
Interest income	<u>343.24</u>	
Total income		3992.84

EXPENSES- (not including CNL Project) Jan 1- Dec.31, 2008

Legal fees	225.00	
Organizational fees (Corporate)	65.00	
Bank fees (incl credit card processing)	221.21	
Website Hosting	84.58	
Utilities- incl.Internet (Stuart)	296.92	
Meeting Expenses (Eugene potluck)	179.55	
Printing & Copying	27.24	
Quickbooks Software	365.90	
Mailbox Rent	36.00	
Gifts	<u>6.00</u>	
Total expenses		<u>- 1507.40</u>

Net Income - 2008 (not including CNL Project) 2485.44

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Coalition for Nonviolent Living (CNL) Project (Nonviolence as a Way of Life Conference)
(Project started June 1, 2007; these numbers are for the year 2008, only)

CNL INCOME- Jan 1- Dec 31, 2008

Grants Received	15,550.00	
Conference Registration	40,108.85	
Box lunch sales	2,000.00	
Individual Donations	3,719.00	
Health & Well Being Festival profit sharing	37.00	
Bank interest	<u>7.53</u>	
Total CNL Income		61,422.38

CNL EXPENSES- Jan 1- Dec 31 ,2008

Advertising – Newspaper & Magazine	1819.25	
Publicity- postcards, flyers, brochures	3012.91	
Office Expenses (incl. supplies for Conf.)	1416.38	
Printing & Copying	1187.36	
Postage	259.19	
Website- design & maintenance	424.00	
Conference Coordinator	16894.94	
Utilities	371.00	
Publicity Coordinator	2250.00	
Graphics Design	400.00	
Meeting expenses	63.06	
Bank Charges	72.22	
Keynote Honorariums	28000.00	
Keynotes Travel	1784.00	
Keynotes Lodging	1449.64	
Keynotes Meals	28.72	
Conference Venue & Support Services	6011.00	
Conference Parking	120.00	
Conference Catering	3770.00	
Conference Packets/Programs	2451.84	
Conference Name Badges	331.72	
Conference Snacks (childcare & others)	47.45	
Event Insurance	902.60	
Childcare Background Check Service	<u>58.95</u>	
Total CNL Expenses		<u>73,126.23</u>

2008 Net Loss from CNL Project - 11,703.85

ORNCC 2008 Net Loss from All Activities -9218.41

TO RECONCILE ACTIVITY - WITH CHANGES IN CASH IN BANK

I. Expenses that did not use cash

Accounts Payable (LIFE Breakfast-paid Jan.09)	600.00
Credit Card Payable	0
Cost of books sold	<u>5114.40</u>
Total	5714.40

II. Balance sheet items that did use cash

Materials purchased for resale	-4163.90
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Total Noncash Changes +1550.50

CASH IN BANK @ 12-31-08

Umpqua- Business Checking	10,559.48
Umpqua CD -closed & trans.to checking	0
First Regional Merchant Cash Acct	10,123.48
CNL- OR. Cmty. Credit Union checking	1,825.87
CNL- OR. Cmty. Credit Union savings	5.09

Total Cash in Bank @ 12-31-2008 22,513.92

December 31,2008 Bank statements and reconciliations are available for all accounts.

NOTE: The balance in the First Regional Merchant account and the OR. Community Credit Union checking account will be transferred to the Umpqua Business Checking account as soon as possible. (Waiting for LIFE's check to clear and I need to get a check for First Regional account)

RECAP: Beg. Cash	30,181.83
2008 Net Loss	-9218.41
Noncash changes	<u>1550.50</u>
Ending Cash	22,513.92