

Oregon Strawberry Commission Budget 2023-2024	Actual	Approved Budget	Estimated Actual	Proposed Budget
	2020-2021	2022-2023	2022-2023	2023-2024
SUMMARY OF REVENUES				
Carryover/Begin. Cash Balance	23,226.42	77,322.24	78,872.28	97,267.53
Assessments	75,000.00	95,000.00	96,424.58	95,000.00
Interest income	30.00	30.00	57.77	30.00
Other Income	0.00	0	42.35	-
TOTAL REVENUE	98,256.42	172,352.24	175,396.98	192,297.53

Available for Expenditure	98,256.42	172,352.24	175,396.98	192,297.53
Expenditures	98,256.42	172,352.24	78,129.45	192,297.53
Balance Carried Forward	0.00	-	97,267.53	-
SUMMARY OF EXPENDITURES				
Materials & Services	45,650.00	53,650.00	33,122.83	53,650.00
Special Payments	41,500.00	52,000.00	42,616.00	51,500.00
Contingency Fund	0.00	16380.00	0.00	41,727.03
Emergency Fund	8206.42	47,322.24	0.00	42,420.50
ODA Oversight	2,900.00	3,000.00	2,390.62	3,000.00
Total Expenses	98,256.42	172,352.24	78,129.45	192,297.53
MATERIALS & SERVICES				
Materials & Supplies	1000.00	1,000.00	160.37	1,000.00
Communications - NBCI	500.00	500.00	500.00	500.00
Travel (in state)	1000.00	1,000.00	0.00	1,000.00
Travel (out of state)	2,000.00	2,500.00	1,914.96	2,500.00
Meals & lodging	3,500.00	3,500.00	0.00	3,500.00
Freight & postage	250.00	250.00	0.00	250.00
Insurance & Bonds	400.00	400.00	435.00	400.00
Legal fees	5,000.00	5,000.00	112.50	5,000.00
Other Purchased Services	2000.00	2,000.00	0.00	2,000.00
Commissioner Per Diem	0.00	7,500.00	0.00	7,500.00
Administrative Services	30,000.00	30,000.00	30,000.00	30,000.00
Total Materials & Services	45,650.00	53,650.00	33,122.83	53,650.00
SPECIAL PAYMENTS				
Promotion/Education - NBF	0.00	500.00	4000.00	4000.00
Promotion Grant USDA	-	-	-	-
Promotion Grant OSC Funds	-	-	-	-
Research	40,000.00	50,000.00	37,116.00	46,000.00
Legislative/Education	1,500.00	1,500.00	1,500.00	1,500.00
Assessment Refund	-	-	-	-
Total Special Payments	41,500.00	52,000.00	42,616.00	51,500.00
Contingency Fund	0	16,380.00	0	41,727.03
ODA MGMT. FEE	2,900.00	3,000.00	2,390.62	3,000.00
EMERGENCY FUND	8206.42	47,322.24	0.00	42,420.50
GRAND TOTAL BUDGETED	87,740.53	172,352.24	78,129.45	192,297.53