

Oregon Strawberry Commission Budget 2023-2024	Actual	Approved Budget	Estimated Actual	Proposed Budget
	2022-2023	2023-2024	2023-2024	2024-2025
<b>SUMMARY OF REVENUES</b>				
Carryover/Begin. Cash Balance	78,872.28	97,267.53	93,405.04	80,293.59
Assessments	96,424.58	95,000.00	69,625.59	70,000.00
Interest income	87.58	30.00	48.78	30.00
Other Income	42.35	0.00	97.53	0.00
<b>TOTAL REVENUE</b>	<b>96,554.51</b>	<b>95,030.00</b>	<b>69,771.90</b>	<b>70,030.00</b>
Available for Expenditure	175,426.79	192,297.53	163,176.94	150,323.59
Expenditures	82,021.75	192,297.53	82,883.35	150,323.59
Balance Carried Forward	93,405.04	0.00	80,293.59	0.00
<b>SUMMARY OF EXPENDITURES</b>				
Materials & Services	36,765.13	53,650.00	37,169.25	52,210.00
Special Payments	42,866.00	51,500.00	44,692.00	49,500.00
ODA Oversight	2,390.62	3,000.00	1,022.10	3,000.00
Contingency Fund	0.00	41,727.03	0.00	30,000.00
Emergency Fund	0.00	42,420.50	0.00	15,613.59
<b>Total Expenses</b>	<b>82,021.75</b>	<b>192,297.53</b>	<b>82,883.35</b>	<b>150,323.59</b>
<b>MATERIALS &amp; SERVICES</b>				
Materials & Supplies	322.37	1,000.00	98.98	500.00
Communications - NBCI	500.00	500.00	500.00	500.00
Travel (in state)	0.00	1,000.00	0.00	1,000.00
Travel (out of state)	4,600.36	2,500.00	2,530.08	2,600.00
Meals & Lodging	757.40	3,500.00	1,417.30	2,000.00
Postage	0.00	250.00	0.00	0.00
Insurance & Bonds	435.00	400.00	713.00	750.00
Audit	0.00	0.00	0.00	10,000.00
Legal fees	150.00	5,000.00	150.00	1,000.00
Other Purchased Services	0.00	2,000.00	1,759.89	2,000.00
Commissioner Per Diem	0.00	7,500.00	0.00	1,860.00
Administrative Services	30,000.00	30,000.00	30,000.00	30,000.00
<b>Total Materials &amp; Services</b>	<b>36,765.13</b>	<b>53,650.00</b>	<b>37,169.25</b>	<b>52,210.00</b>
<b>SPECIAL PAYMENTS</b>				
NBF Grower Commuincations	4,250.00	4,000.00	4,000.00	4,000.00
Research	37,116.00	46,000.00	39,487.00	42,000.00
Sponsorsip/Legislative	1,500.00	1,500.00	1,205.00	3,500.00
<b>Total Special Payments</b>	<b>42,866.00</b>	<b>51,500.00</b>	<b>44,692.00</b>	<b>49,500.00</b>
ODA Oversight	2,390.62	3,000.00	1,022.10	3,000.00
Contingency Fund	0.00	41,727.03	0.00	30,000.00
Emergency Fund	0.00	42,420.50	0.00	15,613.59
<b>TOTAL EXPENSES</b>	<b>82,021.75</b>	<b>192,297.53</b>	<b>82,883.35</b>	<b>150,323.59</b>