



THE CREAM CITY ASSOCIATION FOUNDATION

**ANNUAL REPORT AND
FINANCIAL STATEMENT
for period ending
JUNE 30, 1984**

THE CREAM CITY ASSOCIATION FOUNDATION

HISTORY

The Cream City Association Foundation (a.k.a. CCAF, or the Foundation) was formed in 1982. It is incorporated in the State of Wisconsin and is registered with the state and the I.R.S. as a 501(c)(3) non-profit charitable foundation.

ORGANIZATION

The Foundation is entirely run by its Board of Directors. The Board is made up of a maximum of 10 persons, serving three year terms. Members are elected by the Board, so that the Board is self-perpetuating. The Board is responsible for all administrative matters determining the makeup and direction of the organization, as well as reviewing and acting on grant requests or donations. The Board currently consists of 7 dedicated individuals.

The Board is supported by several committees, instituted by the Board to serve specific needs. The standing committees are: Benefits and Special Events; Friends Gatherings; Pledge Follow-Up; and Publications. Any person in the community may be appointed to serve on a committee, and such input and assistance is encouraged and welcomed.

The Foundation occasionally issues news releases and correspondence to persons on its mailing list outlining its recent actions, plans and goals. Anyone is welcome to inquire as to the date and place of committee meetings, and may attend any of these with advance notice. Meetings of the Board of Directors are open only to Directors, Committee Members, Contributors to the Foundation, and invited guests.

OPERATIONS

The Foundation and its Board of Directors is operating under a set of Guidelines adopted on January 10, 1984, which defines the purposes and direction the organization hopes to take. Primarily, the CCAF is intended to fund and support organizations and activities to provide for the well-being of the gay community, and promote the security of gay people as citizens of the larger community. The Board seeks dialogue with organizations providing service to the gay community, and sponsors activities which strengthen positive gay attitudes.

Funds given to the Foundation may be designated by the contributor for specific purposes, or as general donations. These funds are allocated by the Board based on these desires, and dispersed when appropriate, either in response to grant requests to the Foundation, or by independent action of the Board. Ten percent of any designated funding may be used by the Foundation as part of its general operating fund, supporting undesignated causes.

In the Fiscal Year ending June 30, 1984, over \$1,500.00 was dispersed to the community in this manner. For current information regarding expenditures, please contact the Foundation or any of the officers.

**MAJOR GRANTS MADE IN THE FISCAL YEAR
ENDING JUNE 30, 1984**

| Recipient Organization and Purpose | Amount | Date |
|---|---------------|-------------|
| Legal Rights Card | \$150.00* | Dec. 1983 |
| National Organization of Women — Sponsorship of 5 persons at Lesbian Rights Conference | \$150.00 | Jan. 1984 |
| Great Lakes Lesbian/Gay Health Conference — Co-sponsorship of conference | \$250.00 | Feb. 1984 |
| Mandala Counseling Services — Advertising and Telephone Answering Services | \$510.00 | Mar. 1984 |
| Gay Community at UWM — Co-sponsorship of speaker, film, and entertainment for Gay Spring Weekend at UWM | \$375.00 | Apr. 1984 |
| OUT! Newspaper — Generation of mailing soliciting advertising and subscriptions | \$100.00* | Jun. 1984 |

*Denotes an amount dispersed as expenses, not in cash.

**THE BOARD OF DIRECTORS
as of August 31, 1984**

| | |
|-----------------|----------------|
| Don Schwamb | President |
| Jill Nilles | Vice President |
| Warren Breitlow | Secretary |
| Roger Ravasz | Treasurer |
| Wayne Bernhagen | Member |
| John Robertson | Member |
| Kevin Rozman | Member |



TREASURER'S REPORT
CREAM CITY ASSOCIATION FOUNDATION
For The Twelve-Month Period
Beginning July 1, 1983 and ending June 30, 1984

FOUNDATION FUND EXCESS BALANCE as of July 1, 1983 \$ 913.18

SUPPORT AND REVENUE:

| | | |
|--|-------------------|-------------------|
| Direct Public Support received in Cash (1) | \$4,231.00 | |
| Direct Public Support - Noncash Items | 275.00 | |
| Indirect Public Support (2) | 22.88 | |
| Government Grants | -0- | |
| Total | <u>\$4,528.88</u> | |
| Interest on Checking Account | \$ 121.61 | |
| Other Investment Income | -0- | |
| Total | <u>\$ 121.61</u> | |
| TOTAL SUPPORT AND REVENUE | | \$4,650.49 |

STATEMENT OF EXPENSES

| | | |
|-------------------------------------|---------------|-------------------|
| Grants and Targeted Expenditures | \$1,535.00 | |
| Allocated Funds unpaid | -0- | |
| Benefits Paid to or for Members | -0- | |
| Compensation of Officers, Directors | -0- | |
| Professional Fundraising Fees | -0- | |
| Fundraising Letters | 197.82 | |
| Fundraising Functions | 200.00 | |
| Accounting Fees | -0- | |
| Legal Fees | -0- | |
| Supplies | 87.30 | |
| Telephone | 44.26 | |
| Postage | 282.00 | |
| Advertising | 37.00 | |
| Photocopying Fees | 53.87 | |
| Printing and Publications | 261.80 | |
| Meetings | -0- | |
| Miscellaneous | -0- | |
| Insurance | <u>126.00</u> | |
| TOTAL EXPENSES | | \$2,825.05 |

FOUNDATION FUND EXCESS BALANCE on June 30, 1984 (3) \$2,738.62

Footnotes:

- (1) Of the \$4,231.00 in funds received, \$1,800.00 were restricted, and \$2,431.00 were unrestricted. The term "restricted funds" means those whereby the donors and grantors impose restrictions on the use of their contributions or grants.
- (2) Indirect public support is identified as funds received through solicitation campaigns conducted by federated fundraising organizations (such as the United Way).
- (3) \$1,800.00 of this balance consists of restricted funds.