



THE CREAM CITY ASSOCIATION FOUNDATION

**ANNUAL REPORT AND
FINANCIAL STATEMENT
for period ending
JUNE 30, 1985**

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 Foundation occasionally issues update newsletters and correspondence to persons on its mailing list, outlining its recent actions, plans and goals.

OPERATIONS

The Foundation and its Board of Directors is dedicated to funding and supporting organizations and activities that provide for the well-being of the gay community and promote the security of gay people as citizens of the larger community. In the Fiscal Year ending June 30, 1985, almost \$2,000.00 was dispersed to the community to assist in these efforts. The Board seeks dialogue with organizations providing service to the gay community, and sponsors activities which strengthen positive gay attitudes.

In the past year, the Foundation has strived to project itself as a viable and growing organization to the community. We have begun an organized program to solicit regular contributions in the form of pledges, be remembered as a designated agency when people are approached for the United Way, and generally increase awareness for a central funding agency to work with all groups with fundraising needs. We have also become closely involved with the Milwaukee AIDS Project in education, and offering support to patients and others affected by this disease. In the current fiscal year, major goals (in addition to continuing support of previously-funded causes) include additional assistance to provide support to persons with AIDS; establishment of a comprehensive community resource center of publications and similar information to assist both in health and other social questions relating to our community, providing a reading facility for members of the gay and lesbian community; and investigation of need and cost of a media fund for cable television programming or similar use.

**MAJOR GRANTS MADE IN THE FISCAL YEAR
ENDING JUNE 30, 1985**

Recipient Organization and Purpose	Amount	Date
Wisconsin Lesbian/Gay Network State wide conference.	\$100.00	Oct. 1984
Mandala Counseling Services — Advertising and Telephone Answering Services.	\$150.00	Dec. 1984
Gay Community at UWM Co-sponsorship of speaker, film and entertainment for Gay Spring Weekend at UWM.	\$400.00	Mar. 1985
Ten Percent Society, Madison — Co-sponsorship of speaker, film for student weekend.	\$300.00	Mar. 1985
Brady East STD Clinic and the Milwaukee AIDS Project — Costs of developing and printing several educational brochures on the AIDS crisis.	\$500.00	Jan. 1985
Counseling Center of Milwaukee — Women's support group program for lesbians and others.	\$500.00	Oct. 1984

**THE BOARD OF DIRECTORS
as of July 31, 1985**

Don Schwamb (vacant)	President
Warren Breitlow	Vice President
Roger Ravasz	Secretary
Wayne Bernhagen	Treasurer
Robert Melig	Member
Jay Friberg	Member

(The above list is partial only; certain Directors prefer not to be named in public information. Contact the Foundation offices if you have need for a full list of Directors.)



TREASURER'S REPORT
CREAM CITY ASSOCIATION FOUNDATION
For The Twelve—Month Period
Beginning July 1, 1984 and ending June 30, 1985

FOUNDATION FUND EXCESS BALANCE as of July 1, 1984 \$2,738.62

SUPPORT AND REVENUE:

Direct Public Support (1)	\$5,791.48
Indirect Public Support (2)	1,923.63
Government Grants	-0-
Interest on Checking Account	152.75
Other Investment Income	<u>-0-</u>

TOTAL SUPPORT AND REVENUE \$7,867.86

STATEMENT OF EXPENSES

Grants and Targeted Expenditures	\$1,865.45
Allocated Funds unpaid	1,150.00
Benefits Paid to or for Members	-0-
Compensation of Officers, Directors	-0-
Professional Fund Raising Fees	-0-
Fundraising Letters and Functions (3)	945.75
Accounting Fees	31.36
Legal Fees	-0-
Supplies	-0-
Telephone	-0-
Postage	203.73
Advertising	432.00
Photocopying Fees	-0-
Printing and Publications	1,093.41
Meetings	-0-
Miscellaneous	57.42
Insurance (Bonding)	<u>126.00</u>

TOTAL EXPENSES \$5,905.12

FOUNDATION FUND EXCESS BALANCE on June 30, 1985 \$4,701.36

Footnotes:

- (1) Of the funds received, \$2,486.03 were restricted. 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 fund raising organizations (such as the United Way).
- (3) Major portions of the direct costs for fundraising are actually in other accounts, such as "Postage" and "Printing and Publications", and are not practically separated. Also, substantial portions of costs for other fundraising functions or activities are donated, and therefore not included in this report.