



THE CREAM CITY ASSOCIATION FOUNDATION

**ANNUAL REPORT AND
FINANCIAL STATEMENT
for period ending
JUNE 30, 1986**

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, 1986, over \$4,500.00 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 continued to strive to project itself as a viable and growing organization to the community. Emphasis has been primarily on efforts to be remembered as a designee agency when people are approached for the United Way, the Combined Federal Campaign, and similar community fundraising drives, and to generally increase awareness of and support for a central funding agency to work with all groups with fundraising needs. To facilitate these efforts, the Foundation has applied for and been accepted as a full participating member of the umbrella group A CHOICE, a major community fundraising group supplementing the efforts of the United Way. Through A CHOICE, we expect to enhance statewide participation in community fundraising campaigns. We have continued our close involvement with the Milwaukee AIDS Project through a grant to purchase publications, and have additional funds available to assist in supporting patients and others affected by this disease.

In the current fiscal year, our major goal will be "building community", with efforts directed toward continuing support to the AIDS cause; establishment of a close coalition of community organizations to share ideas and schedules; investigation of need and cost of a media fund for cable television programming or similar use; and continual analysis of the health and other social concerns relating to our community, to ensure we are in a position to provide financial support when and where needed.

**MAJOR GRANTS MADE IN THE FISCAL YEAR
ENDING JUNE 30, 1986**

Recipient Organization and Purpose	Amount	Date
Milwaukee AIDS Project and Cream City Business Association - Jointly co-sponsored Public AIDS Forum at War Memorial Center.	\$ 550.00	Sep. 1985
Clavis Theatre Co-sponsorship of gay/lesbian theme plays.	\$ 300.00	Oct. 1985
Counseling Center of Milwaukee - Women's support group seminar on lesbian issues, for counselors.	\$ 220.00	Mar. 1986
Wisconsin Union Directorate - UW-Madison "Out and About" conference.	\$ 400.00	Apr. 1986
Natl. Assoc. of Business Councils - Costs for final national conference.	\$ 698.00	Jun. 1986
AIDS Resource Center of Wisconsin/ Milwaukee AIDS Project - Funds to subscribe to certain publications for research and general reference needs.	\$ 632.95	Mar. 1986
Howard Brown Clinic - Chicago - Share of proceeds from Strike Against AIDS bowling; for AIDS programs.	\$1,515.50	Aug. 1985

**THE BOARD OF DIRECTORS
as of June 30, 1986**

Don Schwamb	President
Warren Breitlow	Secretary/Treasurer
Wayne Bernhagen	Member (recently resigned)
Charles Brotz	Member
Robert Melig	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, 1985 and ending June 30, 1986**

FOUNDATION FUND EXCESS BALANCE as of July 1, 1985 \$4,701.36

SUPPORT AND REVENUE:

Direct Public Support (1)	\$5,459.72	
Indirect Public Support (2)	3,604.61	
Government Grants	-0-	
Interest on Checking Account	259.69	
Other Investment Income	-0-	
TOTAL SUPPORT AND REVENUE		\$9,324.02

STATEMENT OF EXPENSES

Grants and Targeted Expenditures	\$4,337.73	
Allocated Funds unpaid	200.00	
Benefits Paid to or for Members	-0-	
Compensation of Officers, Directors	-0-	
Professional Fundraising Fees	-0-	
Fundraising Letters and Functions (3)	575.90	
Accounting Fees	33.43	
Legal Fees	10.00	
Supplies	-0-	
Telephone	-0-	
Postage	321.00	
Education and Advertising	1,602.35	
Photocopying Fees	-0-	
Printing and Publications	469.83	
Meetings	-0-	
Miscellaneous	-0-	
Insurance and Bonding	376.00	
TOTAL EXPENSES		\$7,926.24

FOUNDATION FUND EXCESS BALANCE on June 30, 1986 \$6,099.14

Footnotes:

- (1) Of the funds received, a portion was restricted. The term "restricted funds" means those whereby the donors or grantors specify cause(s) toward which their contributions or grants are to be directed.
- (2) Indirect Public Support is identified as funds received through solicitation campaigns conducted by federated fundraising organizations (such as the United Way and the Combined Federal Campaign).
- (3) Major portions of the direct costs for fundraising are included in other accounts, such as "Postage" and "Education and Advertising", and are not practically separable. Also, substantial portions of costs for certain fundraising functions or activities are donated, and are therefore not included in this report.