

WFAA 2018-2019 Budget YTD

10/8/2018

Category	2017-2018	1st Quarter (as of 09/30/18)	2nd Quarter	3rd Quarter	4th quarter	Final Over/Under Budget	Notes
Income	Budgeted	Actual	Actual	Actual	Actual		
Job announcements	\$1,400.00	\$	420.00				
18/19 Membership Dues	\$13,500.00	\$	6,460.00				
Interest Income	\$35.00	\$	3.86				
2018 Conference (Registration)	\$38,550.00	\$	1,785.00				
2018 Conference (Late Fees)	\$300.00						
NASFAA U Study Guide/Test Voucher Only	\$75.00						
2018 Summer Workshop (Registration)	\$3,200.00	\$	2,125.00				
2018 Vendor Support	\$11,025.00	\$	9,450.00				
Other Income	\$1,800.00	\$	1,800.00				Carry-forward 2019 Conference Selection Budget
Savings Supplement	\$0.00						
Total Income	\$69,885.00	\$	22,043.86				
Category	2017-2018	1st Quarter	2nd Quarter	3rd Quarter	4th quarter	Over/Under Budget	
Executive Committee Expenses	Budgeted	Actual	Actual	Actual	Actual		
Annual NASFAA Conference (WFAA President)	\$0.00						
Annual NASFAA Leadership & Legislative Conference (WFAA President-Elect & Treasurer-Elect)	\$2,200.00						
Annual State Conference Exchange	\$0.00						
Annual WASFAA Conference (WFAA President)	\$1,000.00						
Annual WASFAA Membership Fee (WFAA President)	\$50.00						
Annual WASFAA MLI Scholarship	\$0.00						
Annual WASFAA SDBSI Scholarship	\$0.00						
Annual WFAA Conference- Ethnic Diversity Scholarship	\$255.00						
Annual WFAA Conference- Tim Henning Rookie of the Year Scholarship	\$255.00						
Annual WFAA Conference- Marianna Deeken New Professional Scholarship	\$255.00						
Association/Small Business Insurance	\$1,000.00	\$	1,017.00				
Charitable Donations	\$0.00						
Equipment Reserve	\$0.00						
Gifts & Awards- President	\$500.00						
EC Meetings	\$10,500.00						
Postage & Supplies	\$0.00						
Yearly Association Fees (Quickbooks subscription, tax prep, filing fees, etc.)	\$930.00	\$	10.00				
Total Expenses	\$16,945.00	\$	1,027.00				
Category	2017-2018	1st Quarter	2nd Quarter	3rd Quarter	4th quarter	Over/Under Budget	
Officer/Standing Committee Expenses	Budgeted	Actual	Actual	Actual	Actual		
Historical Archives	\$0.00						

Past President - Awards & Nominations (WFAA Annual Awards, Elections)	\$500.00					
Early Awareness - Train the Trainer Events	\$50.00					
Electronic Services- Web Development	\$0.00					
Electronic Services- Web Maintenance	\$4,027.00	\$	21.10			
Electronic Services- Credit Card Processing	\$4,000.00	\$	680.04			
Electronic Services- ZOOM Meeting	\$150.00	\$	139.95			
VP Ethnic Awareness - Ethnic Awareness Scholarship	\$2,000.00	\$	-			
Fiscal Planning	\$ -	\$	-			
Fund Development	\$ -	\$	-			
VP of Legislation	\$ -	\$	-			
Membership	\$ -	\$	-			
Newsletter/Publications	\$ -	\$	-			
Student Budgets	\$ -	\$	-			
VP of Training	\$ -	\$	-			
Treasurer	\$85.00	\$	-			
Total Expenses	\$10,812.00	\$	841.09			
Category	2017-2018	1st Quarter	2nd Quarter	3rd Quarter	4th quarter	Over/Under Budget
Events Expenses	Budgeted	Actual	Actual	Actual	Actual	
2019 Conference Site Selection (President-Elect Travel)	\$ 300.00	\$	-			
2019 Conference Site Deposit	\$ 1,500.00	\$	-			
2020 Conference Site Selection (President-Elect Travel)	\$ 300.00	\$	-			
2020 Conference Site Deposit	\$ 1,500.00	\$	-			
2018 Annual Conference	\$ 33,031.00	\$	510.00			
2018 Summer Workshops	\$ 2,450.00	\$	502.53			
2019 Summer Workshops (materials)	\$ 1,000.00	\$	-			
Total Expenses	\$ 40,081.00	\$	1,012.53			
Other Expenses	\$ -	\$	-			
Total Income	\$69,885.00	\$	22,043.86			
Total Expenses	\$ 67,838.00	\$	2,880.62			
Net Cash Assets	\$2,047.00		\$19,163.24			