WFAA 2018-2019 Budget YTD

2/28/2019

Category	2018-2019 1st Quarter ((as of 09/30/18) 2nd Quarter	2/ (as of 12/31/18) 3rd Quart		Final Over/Under Budget	Notes
come	Budgeted Actual	Actual	Actual	Actual	- mail Over, Onder Dauget	
b announcements 8/19 Membership Dues	\$1,400.00 \$ \$13,500.00 \$	420.00 \$ 6,460.00 \$	440.00 \$ 11,025.00 \$	1,020.00 11,655.00		
terest Income	\$13,500.00 \$	3.86 \$	7.60 \$	11,055.00		
018 Conference (Registration)	\$38,550.00 \$	1,785.00 \$	32,480.00 \$	33,097.41		
018 Conference (Late Fees)	\$300.00 \$	- \$	350.00 \$	350.00		
ASFAA U Study Guide/Test Voucher nly	\$75.00	\$	- \$	-		
018 Summer Workshop						Transactions incorrectly applied to Summer Wo
Registration)	\$3,200.00 \$	2,125.00 \$	740.00 \$	740.00		income during Q1
018 Vendor Support	\$11,025.00 \$	9,450.00 \$	15,750.00 \$	18,900.00		
ther Income						Carry-forward 2019 Conference Selection Budg
	\$1,800.00 \$	1,800.00 \$	2,621.00 \$	2,621.00		from Diversity & Inclusion Scholarship Fundrais
avings Supplement	\$0.00 \$ \$69,885.00 \$	- \$ 22,043.86 \$	- \$ 63,413.60 \$	- 68,398.37		
otal Income ategory	2018-2019 1st Quarter			•	Over/Under Budget	
xecutive Committee Expenses	Budgeted Actual	Actual	Actual	Actual		
nnual NASFAA Conference (WFAA	\$0.00 \$	- \$	- \$	- \$	-	
resident)						
nnual NASFAA Leadership & egislative Conference (WFAA	\$2,200.00 \$	- \$	- \$	1,294.30		
resident-Elect & Treasurer-Elect)	\$2,200.00 \$	-	- ఫ	1,254.50		
•						
nnual State Conference Exchange	\$0.00 \$	- \$	- \$	- \$	-	
nnual WASFAA Conference (WFAA	******					
resident) nnual WASFAA Membership Fee	\$1,000.00 \$	- \$	- \$	-		
NFAA President)	\$50.00 \$	- \$	- \$	- \$	-	
nnual WASFAA MLI Scholarship	\$0.00 \$	- \$	- \$	- \$	-	
nnual WASFAA SDBSI Scholarship	¢0.00 ¢	ć	,	ć		
nnual WFAA Conference- Ethnic	\$0.00 \$	- >	- \$	- \$	-	
iversity Scholarship	\$255.00 \$	- \$	- \$	- \$		
nnual WFAA Conference- Tim						
enning Rookie of the Year cholarship	\$255.00 \$	- \$	- \$	- \$	-	
nnual WFAA Conference- Marianna		,	· · · · · · · · · · · · · · · · · · ·	¥		
innuai WFAA Conference- Marianna Jeeken New Professional Scholarship	1					
	\$255.00 \$	255.00 \$	255.00 \$	255.00		
ssociation/Small Business Insurance	\$1,000.00 \$	1,017.00 \$	1,017.00 \$	1,017.00		
haritable Donations	\$0.00 \$	- \$	- \$	- \$	-	
quipment Reserve ifts & Awards- President	\$0.00 \$	- \$	- \$	- \$	-	
C Meetings	\$500.00 \$ \$10,500.00 \$	- \$ - \$	- \$ 240.00 \$	240.00		
ostage & Supplies		- · · · · · · · · · · · · · · · · · · ·	_ : : : : · · · · · · · · · · · · · · ·			
	\$0.00 \$	- \$	- \$	- \$	-	
early Association Fees (Quickbooks		- \$	- \$	1	-	
early Association Fees (Quickbooks ubscription, tax prep, filing fees,		Ÿ	Ψ	- \$	-	
early Association Fees (Quickbooks ubscription, tax prep, filing fees, tc.) otal Expenses		10.00 \$ 1,282.00 \$	1,432.60 \$ 2,944.60 \$	1	-	
early Association Fees (Quickbooks ubscription, tax prep, filing fees, tc.) otal Expenses ategory	\$930.00 \$	10.00 \$ 1,282.00 \$	1,432.60 \$ 2,944.60 \$	- \$ 1,432.60 4,238.90	- Over/Under Budget	
early Association Fees (Quickbooks ubscription, tax prep, filing fees, tc.) otal Expenses ategory Officer/Standing Committee	\$930.00 \$ \$16,945.00 \$	10.00 \$ 1,282.00 \$	1,432.60 \$ 2,944.60 \$	- \$ 1,432.60 4,238.90	- Over/Under Budget	
rearly Association Fees (Quickbooks ubscription, tax prep, filing fees, etc.) rotal Expenses rategory Officer/Standing Committee expenses Historical Archives	\$930.00 \$ \$16,945.00 \$ 2018-2019 1st Quarter	10.00 \$ 1,282.00 \$ 2nd Quarter	1,432.60 \$ 2,944.60 \$ 3rd Quart	- \$ 1,432.60 4,238.90 er 4th quarter	- Over/Under Budget	
rearly Association Fees (Quickbooks ubscription, tax prep, filing fees, etc.) rotal Expenses rategory Officer/Standing Committee Expenses Historical Archives rast President - Awards &	\$930.00 \$ \$16,945.00 \$ 2018-2019 1st Quarter Budgeted Actual \$0.00 \$	10.00 \$ 1,282.00 \$ 2nd Quarter Actual - \$	1,432.60 \$ 2,944.60 \$ 3rd Quart Actual	- \$ 1,432.60 4,238.90 er 4th quarter Actual	- Over/Under Budget	
early Association Fees (Quickbooks ubscription, tax prep, filing fees, tc.) fotal Expenses fategory Officer/Standing Committee expenses Historical Archives fast President - Awards & Hominations (WFAA Annual Awards,	\$930.00 \$ \$16,945.00 \$ 2018-2019 1st Quarter Budgeted Actual \$0.00 \$	10.00 \$ 1,282.00 \$ 2nd Quarter	1,432.60 \$ 2,944.60 \$ 3rd Quarte	- \$ 1,432.60 4,238.90 er 4th quarter Actual	- Over/Under Budget	
early Association Fees (Quickbooks ubscription, tax prep, filing fees, tc.) otal Expenses ategory Officer/Standing Committee xpenses Historical Archives ast President - Awards & Iominations (WFAA Annual Awards, lections)	\$930.00 \$ \$16,945.00 \$ 2018-2019	10.00 \$ 1,282.00 \$ 2nd Quarter Actual - \$	1,432.60 \$ 2,944.60 \$ 3rd Quart Actual - \$ 399.63 \$	- \$ 1,432.60 4,238.90 er 4th quarter Actual	Over/Under Budget	
early Association Fees (Quickbooks ubscription, tax prep, filing fees, tc.) otal Expenses ategory Officer/Standing Committee xpenses Historical Archives ast President - Awards & Iominations (WFAA Annual Awards, lections) arly Awareness - Train the Trainer vents	\$930.00 \$ \$16,945.00 \$ 2018-2019 1st Quarter Budgeted Actual \$0.00 \$	10.00 \$ 1,282.00 \$ 2nd Quarter Actual - \$	1,432.60 \$ 2,944.60 \$ 3rd Quart Actual	- \$ 1,432.60 4,238.90 er 4th quarter Actual	Over/Under Budget	
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