

WFAA 2018-2019 Budget YTD

2/28/2019

Category	2018-2019	1st Quarter (as of 09/30/18)	2nd Quarter (as of 12/31/18)	3rd Quarter	4th quarter	Final Over/Under Budget	Notes
	Budgeted	Actual	Actual	Actual	Actual		
Income							
Job announcements	\$1,400.00	\$ 420.00	\$ 440.00	\$ 1,020.00			
18/19 Membership Dues	\$13,500.00	\$ 6,460.00	\$ 11,025.00	\$ 11,655.00			
Interest Income	\$35.00	\$ 3.86	\$ 7.60	\$ 14.96			
2018 Conference (Registration)	\$38,550.00	\$ 1,785.00	\$ 32,480.00	\$ 33,097.41			
2018 Conference (Late Fees)	\$300.00	\$ -	\$ 350.00	\$ 350.00			
NASF AA U Study Guide/Test Voucher Only	\$75.00	\$ -	\$ -	\$ -			
2018 Summer Workshop (Registration)	\$3,200.00	\$ 2,125.00	\$ 740.00	\$ 740.00			Transactions incorrectly applied to Summer Workshop income during Q1
2018 Vendor Support	\$11,025.00	\$ 9,450.00	\$ 15,750.00	\$ 18,900.00			
Other Income	\$1,800.00	\$ 1,800.00	\$ 2,621.00	\$ 2,621.00			Carry-forward 2019 Conference Selection Budget + \$821 from Diversity & Inclusion Scholarship Fundraiser
Savings Supplement	\$0.00	\$ -	\$ -	\$ -			
<b>Total Income</b>	<b>\$69,885.00</b>	<b>\$ 22,043.86</b>	<b>\$ 63,413.60</b>	<b>\$ 68,398.37</b>			
Category	2018-2019	1st Quarter	2nd Quarter	3rd Quarter	4th quarter	Over/Under Budget	
	Budgeted	Actual	Actual	Actual	Actual		
Executive Committee Expenses							
Annual NASFAA Conference (WFAA President)	\$0.00	\$ -	\$ -	\$ -	\$ -	-	
Annual NASFAA Leadership & Legislative Conference (WFAA President-Elect & Treasurer-Elect)	\$2,200.00	\$ -	\$ -	\$ -	\$ 1,294.30		
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	\$ 255.00	\$ 255.00	\$ 255.00	\$ 255.00		
Association/Small Business Insurance	\$1,000.00	\$ 1,017.00	\$ 1,017.00	\$ 1,017.00	\$ 1,017.00		
Charitable Donations	\$0.00	\$ -	\$ -	\$ -	\$ -	-	
Equipment Reserve	\$0.00	\$ -	\$ -	\$ -	\$ -	-	
Gifts & Awards- President	\$500.00	\$ -	\$ -	\$ -	\$ -	-	
EC Meetings	\$10,500.00	\$ -	\$ 240.00	\$ 240.00	\$ 240.00		
Postage & Supplies	\$0.00	\$ -	\$ -	\$ -	\$ -	-	
Yearly Association Fees (Quickbooks subscription, tax prep, filing fees, etc.)	\$930.00	\$ 10.00	\$ 1,432.60	\$ 1,432.60	\$ 1,432.60		
<b>Total Expenses</b>	<b>\$16,945.00</b>	<b>\$ 1,282.00</b>	<b>\$ 2,944.60</b>	<b>\$ 4,238.90</b>			
Category	2018-2019	1st Quarter	2nd Quarter	3rd Quarter	4th quarter	Over/Under Budget	
	Budgeted	Actual	Actual	Actual	Actual		
Officer/Standing Committee Expenses							
Historical Archives	\$0.00	\$ -	\$ -	\$ -	\$ -	-	
Past President - Awards & Nominations (WFAA Annual Awards, Elections)	\$500.00	\$ -	\$ 399.63	\$ 453.94	\$ 453.94		
Early Awareness - Train the Trainer Events	\$50.00	\$ -	\$ -	\$ -	\$ -	-	
Electronic Services- Web Development	\$0.00	\$ -	\$ -	\$ -	\$ -	-	
Electronic Services- Web Maintenance	\$4,027.00	\$ 21.10	\$ 21.10	\$ 21.10	\$ 21.10		
Electronic Services- Credit Card Processing	\$4,000.00	\$ 680.04	\$ 1,773.89	\$ 2,108.70	\$ 2,108.70		
Electronic Services- ZOOM Meeting	\$150.00	\$ 139.95	\$ 139.95	\$ 139.95	\$ 139.95		
VP Ethnic Awareness - Ethnic Awareness Scholarship	\$2,000.00	\$ -	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00		
Fiscal Planning	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Fund Development	\$ -	\$ -	\$ -	\$ -	\$ -	-	
VP of Legislation	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Membership	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Newsletter/Publications	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Student Budgets	\$ -	\$ -	\$ -	\$ -	\$ -	-	
VP of Training	\$ -	\$ -	\$ -	\$ -	\$ -	-	
Treasurer	\$85.00	\$ -	\$ 8.00	\$ 8.00	\$ 8.00		
<b>Total Expenses</b>	<b>\$10,812.00</b>	<b>\$ 841.09</b>	<b>\$ 4,342.57</b>	<b>\$ 4,731.69</b>			
Category	2018-2019	1st Quarter	2nd Quarter	3rd Quarter	4th quarter	Over/Under Budget	
	Budgeted	Actual	Actual	Actual	Actual		
Events Expenses							
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	\$ 28,566.11	\$ 28,566.11	\$ 28,566.11		
2018 Summer Workshops	\$ 2,450.00	\$ 502.53	\$ 667.53	\$ 667.53	\$ 667.53		
2019 Summer Workshops (materials)	\$ 1,000.00	\$ -	\$ -	\$ -	\$ -	-	
<b>Total Expenses</b>	<b>\$ 40,081.00</b>	<b>\$ 1,012.53</b>	<b>\$ 29,233.64</b>	<b>\$ 29,233.64</b>			
Other Expenses	\$ -	\$ -	\$ -	\$ -	\$ -	-	
<b>Total Income</b>	<b>\$69,885.00</b>	<b>\$ 22,043.86</b>	<b>\$ 63,413.60</b>	<b>\$ 68,398.37</b>			
<b>Total Expenses</b>	<b>\$ 67,838.00</b>	<b>\$ 3,135.62</b>	<b>\$ 36,520.81</b>	<b>\$ 38,204.23</b>			
<b>Net Cash Assets</b>	<b>\$2,047.00</b>	<b>\$18,908.24</b>	<b>\$26,892.79</b>	<b>\$30,194.14</b>			