

**Western Division AFS FY2015 Budget Expenditures
October 1, 2015 to September 1, 2016**

CATEGORY AND DESCRIPTION

FY 2015 Approved

INCOME

Estimated Reno income	\$12,725.00
FY2015 Portland income	\$11,455.00
Dues rebate (based on membership of 7,500 - about 1,000 higher than 2015)	\$13,500.00
Interest income	\$183.00
WDAFS 2016 Seed money repaid	\$2,000.00
Publication royalties	\$10.00
Special projects	
Logo items	
Checking, endowment, or CD, as necessary for Professional/Student Travel	\$12,000.00
Checking, endowment, or CD, as necessary for M-T Scholarship	\$6,000.00
Checking, endowment, or CD, as necessary for grants (total = \$7,500)	\$10,542.00
new stuff	\$6,400.00
Checking, endowment, or CD, as necessary for Reno 2016 seed money	\$0.00
Checking Account-not endowment this year	\$0.00
Withdrawal subtotal	\$34,942.00

TOTAL INCOME \$74,815.00

EXPENSES

WD Mid-Year Excom Meeting

Facility/other expenses	\$400.00
Excom travel expenses	\$3,713.00

Subtotal \$4,113.00

WD 2016 Annual Meeting

Excom meeting in Reno (planning for breaks and lunch)	\$0.00
WDAFS Business meeting in Reno (planning for lunch)	\$0.00
WDAFS 2016 Seed money	\$2,000.00
WDAFS Reno travel	\$6,954.00
WDAFS 2016 Site visit	\$0.00

Subtotal \$8,954.00

WD 2017 Annual Meeting

WDAFS 2017 Seed money	\$5,000.00
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Subtotal \$5,000.00

Other Excom Travel

Travel expenses to Chapter meetings (KC as well)	\$11,032.00
Travel expenses for AFS GB mid-year meeting	\$2,724.00
Travel expenses for Student Liaison	\$2,000.00

Subtotal \$15,756.00

Awards

Student Subunit Award, WDAFS Awards - 7 including Chapter Award	\$2,100.00
Riparian Challenge award plaques	\$500.00
Travel award for winners (\$500 per winner)	\$3,500.00

Subtotal \$6,100.00

Grants

Western Native Fishes Project - Cutthroat Trout taxonomy workshop	\$0.00
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Western Native Fishes Project - Database fee	\$1,000.00
Travel Grant: International travel to WDAFS 2016 (includes Mexico Chapter, and other international contacts)	\$4,000.00
Travel Grant: Professional travel to WDAFS 2016	\$4,000.00
Travel Grant Young Professional travel to WDAFS 2016	\$4,000.00
Sponsorship for AFS 2016 in Kansas City	\$1,500.00
Book projects	\$1,000.00
Small Grants Program	\$10,000.00
Subtotal	\$25,500.00
Student Support	
Registration fees	\$0.00
Maughan/Trachtenburg scholarships	\$6,000.00
Student colloquium	\$1,000.00
Travel Grant: Student travel to WDAFS 2016	\$4,000.00
Student development and outreach	\$0.00
Subtotal	\$11,000.00
Committees	
Committee expenses	\$100.00
Subtotal	\$100.00
Miscellaneous Expenses	
Bank charges	\$0.00
Tax preparation	\$0.00
Web site	\$12.00
Logo items	\$0.00
Grants funding endowment (funds into endowment)	\$0.00
Conference calls	\$0.00
SurveyMonkey or equivalent	\$0.00
Insurance	\$150.00
Other Supplies	\$130.00
Contingency for Chapter Professional Certification	\$1,000.00
Outreach/promotion	\$1,000.00
Contingency for other	\$1,000.00
Subtotal	\$3,292.00
SUBTOTAL EXPENSES - Travel Grants	\$12,000.00
SUBTOTAL EXPENSES - GRANTS (non travel)	\$12,000.00
SUBTOTAL EXPENSES - SCHOLARSHIPS	\$6,000.00
SUBTOTAL EXPENSES - AWARD PLAQUES AND TRAVEL FOR WINNERS	\$6,100.00
SUBTOTAL EXPENSES - GRANTS AND STUDENT/PROFESSIONAL/INTERNATIONAL TRAVEL	\$24,000.00
TOTAL EXPENSES	\$74,815.00
NET GAIN OR LOSS	\$0.00
CASH ON HAND AT START OF FISCAL YEAR	
Checking	\$38,824.86
Savings	\$25.00
CDs	\$40,583.56
Endowment Fund	\$185,006.65

Subtotal	\$264,440.07
LOANS OUTSTANDING	
None	\$0.00
Subtotal	\$0.00
FUNDS AVAILABLE AT START OF FISCAL YEAR	\$264,440.07
TOTAL FUNDS INCLUDING AMOUNT OWED TO WDAFS	\$264,440.07
Amount needed from Checking, endowment, or CD (see rows 14-17)	\$34,942.00