

**Western Division AFS FY2019 Budget Expenditures
October 1, 2018 to September 30, 2019**

CATEGORY AND DESCRIPTION

FY 2019 Approved

INCOME

Estimated Reno income (est 2.5%)	\$40,000.00
Dues rebate (based on membership of 3,100)	\$12,500.00
Interest income	\$200.00
WDAFS 2020 meeting seed money repaid (WABC)	\$3,901.62
WDAFS 2018 colloquium load repaid	\$3,311.00
Publication royalties	\$0.00
Special projects	\$0.00
Logo items	\$0.00
Checking, endowment, or CD, as necessary to balance budget	

TOTAL INCOME \$59,912.62

EXPENSES

WD Mid-Year Excom Meeting

Facility/other expenses	\$1,000.00
Excom travel expenses	\$3,518.00

Subtotal \$4,518.00

WD 2019 Annual Meeting

WDAFS Excom meeting in Reno (planning for breaks and lunch)	\$1,200.00
WDAFS Business meeting in Reno (planning for lunch)	\$2,000.00
WDAFS Reno travel	\$12,195.00

Subtotal \$15,395.00

WD 2020 Annual Meeting

WDAFS 2020 WABC Site visit - Todd P.	\$1,500.00
WDAFS 2020 WABC Site visit - Dan D.	\$1,500.00
WDAFS 2020 WABC Site visit - Committee Member 1	\$1,500.00
WDAFS 2020 WABC Site visit - Committee Member 2	\$1,500.00

Subtotal \$6,000.00

WD 2021 Annual Meeting

WDAFS 2021 UT Seed Money	\$2,000.00
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Subtotal \$2,000.00

Other Excom Travel

Travel expenses to Chapter meetings	\$10,159.00
Travel expenses for AFS GB mid-year meeting	\$2,060.00
Travel expenses for Student Representative-Colloquium	\$375.00

Subtotal \$12,594.00

Awards

7 WDAFS, 2 Chapter, 1 Student and 1 D&I	\$330.00
Riparian Challenge award plaques	\$240.00
Travel award for winners (\$500 per winner)	\$3,000.00

Subtotal \$3,570.00

Grants

Travel Grant: International travel to WDAFS 2019	\$1,500.00
Travel Grant Emeritus travel to WDAFS 2019	\$500.00
Travel Grant: Professional travel to WDAFS 2019	\$1,500.00
Sponsorship for other AFS meetings	\$0.00
Sponsorship for other conferences	\$500.00
Book projects	\$1,500.00
Small Grants Program	\$7,500.00

Subtotal \$13,000.00

Student Support

Registration fees	\$0.00
Maughan scholarships	\$6,000.00
2019 Student colloquium	\$1,500.00
2018 Student Colloquium loan	\$3,311.00
Travel Grant: Student travel to WDAFS 2019	\$5,000.00
Student development and outreach	\$0.00
Subtotal	\$15,811.00
Committees	
ECP Committee travel grants (2019)	\$1,500.00
D&I Committee travel grants (2019)	\$1,500.00
Committee expenses	\$100.00
Subtotal	\$3,100.00
Miscellaneous Expenses	
Bank charges	\$0.00
Web site	\$250.00
Web site update	\$500.00
Logo items	\$0.00
Grants funding endowment (funds into endowment)	\$0.00
Conference calls	\$0.00
GoToMeeting or equivalent	\$360.00
Insurance	\$150.00
Other Supplies	\$100.00
Past President Gift	\$100.00
Contingency for Chapter Professional Certification	\$200.00
Contingency for other	\$200.00
Subtotal	\$1,860.00
SUBTOTAL EXPENSES - Travel Grants	\$11,500.00
SUBTOTAL EXPENSES - Excom Travel	\$34,307.00
SUBTOTAL EXPENSES - SCHOLARSHIPS	\$6,000.00
SUBTOTAL EXPENSES - AWARD PLAQUES AND TRAVEL FOR WINNERS	\$3,570.00
SUBTOTAL EXPENSES - Non-travel expenses and misc.	\$22,471.00
TOTAL EXPENSES	\$77,848.00
NET GAIN OR LOSS	\$59,912.62
CASH ON HAND AT START OF FISCAL YEAR	
Checking	\$38,374.94
Savings	\$25.00
CDs	\$41,643.11
Endowment Fund	\$193,436.49
Subtotal	\$273,479.54
LOANS OUTSTANDING	
Student Colloquium	\$3,311.00
Vancouver	\$2,013.98
Subtotal	\$5,324.98
FUNDS AVAILABLE AT START OF FISCAL YEAR	\$273,479.54
TOTAL FUNDS INCLUDING AMOUNT OWED TO WDAFS	\$278,804.52