

Western Division AFS

October 1, 2012 - September 30, 2013

CATEGORY AND DESCRIPTION

FY 2013

INCOME

Boise

<i>Annual Meeting</i>	\$29,396.14
<i>Dues Rebate</i>	\$16,000.00
<i>Interest Income</i>	\$250.00
<i>Publication Royalties</i>	\$0.00
<i>Special Projects</i>	\$0.00
<i>Logo Items</i>	\$0.00
<i>Grant Endowment Professional Travel</i>	\$3,567.20
<i>Grant Endowment, Student Travel Fund</i>	
<i>Endowment</i>	

TOTAL INCOME

\$49,213.34

EXPENSES

WD Mid-Term ExCom Meeting

Facility Expenses	\$750.00
ExCom Travel Expenses	\$2,750.00

Subtotal

\$3,500.00

WD Annual Meeting

ExCom Meeting in [] (planning for breaks and lunch)	\$0.00
WDAFS Annual Business Meeting in [] (planning for lunch)	\$0.00

Subtotal

\$0.00

Other Excom Travel

Travel Expenses	\$17,500.00
Travel Expenses for Student Liason	

Subtotal

\$17,500.00

Awards

Student Awards	\$100.00
WDAFS Awards	\$300.00
Riparian Award/Other	\$250.00

Subtotal

\$650.00

Grants	
Western Native Fishes Project	\$0.00
Professional Travel (includes Mexico Chapter, and other international contacts)	\$0.00
Professional Travel Fund to Mazatlan	
Other Grants (not student support)	\$3,567.20
Subtotal	\$3,567.20

Student Support	
Registration fee	\$0.00
Maughan/Trachtenburg Scholarships	\$3,000.00
Student Colloquium	\$1,000.00
Student Travel	\$0.00
Subtotal	\$4,000.00

Committees	
Committee Expenses	\$100.00
Subtotal	\$100.00

Miscellaneous Expenses	
Bank Charges	\$0.00
Tax Preparation	\$100.00
Web Site	\$0.00
Logo Items	\$0.00
Grants Funding Endowment	\$0.00
Conference Calls	\$1,800.00
Insurance	\$150.00
Other Supplies	\$100.00
Contingency (Includes Chapter Professional Certification)	\$500.00
Subtotal	\$2,650.00

TOTAL EXPENSES	\$31,967.20
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NET GAIN OR LOSS	\$17,246.14
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CASH ON HAND AT START OF FISCAL YEAR	
Checking	\$32,456.00
CDs	\$41,495.00
Other	\$26.85
Endowment Fund	
SUBTOTAL	\$73,977.85

ENCUMBERED FUNDS

From FY2008 - for WNF Project	\$2,000.00
From FY2008 - Student Travel Fund	\$0.00
SUBTOTAL	\$2,000.00

LOANS OUTSTANDING

To 2014 Mazatlan Meeting	\$0.00
To 2015 Portland Meeting	\$3,000.00
Other (Planning Committee Travel to Mexico)	\$1,097.00
SUBTOTAL	\$3,000.00

FUNDS AVAILABLE AT START OF FISCAL YEAR**\$71,977.85****TOTAL FUNDS INCLUDING AMOUNT OWED TO WDAFS****\$74,977.85**