

Western Division AFS FY2014 Budget Expenditures

October 1, 2013 - September 30, 2014

CATEGORY AND DESCRIPTION	FY 2014 Proposed
INCOME	
<i>Mazatlan</i>	
<i>Annual Meeting</i>	\$10,000.00
<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>	\$11,078.87
<i>Grant Endowment, Student Travel Fund</i>	\$11,468.58
<i>Endowment</i>	\$28,400.00
TOTAL INCOME	\$77,197.45
EXPENSES	
<i>WD Mid-Term ExCom Meeting</i>	
Facility Expenses	\$550.55
ExCom Travel Expenses	\$3,000.00
Subtotal	\$3,550.55
<i>WD Annual Meeting</i>	
ExCom Meeting in [<i>Mazatlan</i>] (planning for breaks and lunch)	\$100.00
WDAFS Annual Business Meeting in [<i>Mazatlan</i>] (planning for lunch)	\$0.00
Subtotal	\$100.00
<i>Other Excom Travel</i>	
Travel Expenses	\$24,000.00
Travel Expenses for Student Liason	\$2,500.00
Subtotal	\$26,500.00
<i>Awards</i>	
Student Awards	\$100.00
WDAFS Awards	\$550.00
Travel Award for winners	\$5,000.00
Subtotal	\$5,650.00
<i>Grants</i>	
Western Native Fishes Project	\$0.00

Professional Travel (includes Mexico Chapter, and other international contacts)	\$0.00
Professional Travel Fund to Mazatlan	\$21,391.00
Other Grants (not student support)	\$5,000.00
Subtotal	\$26,391.00

Student Support

Registration fee	\$0.00
Maughan/Trachtenburg Scholarships	\$3,000.00
Student Colloquium	\$1,500.00
Student Travel	\$7,644.00
Subtotal	\$12,144.00

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	\$77,085.55
-----------------------	--------------------

NET GAIN OR LOSS	\$111.90
-------------------------	-----------------

CASH ON HAND AT START OF FISCAL YEAR	
Checking	\$41,749.56
CDs	\$40,235.34
Other	\$25.00
Endowment Fund	\$216,650.34
SUBTOTAL	\$298,660.24

LOANS OUTSTANDING	
To 2014 Mazatlan Meeting	\$5,000.00

To 2015 Portland Meeting	\$5,000.00
Other (Planning Committee Travel to Mexico)	\$4,500.00
SUBTOTAL	\$14,500.00

FUNDS AVAILABLE AT START OF FISCAL YEAR	\$298,660.24
--	---------------------

TOTAL FUNDS INCLUDING AMOUNT OWED TO WDAFS	\$313,160.24
---	---------------------