

Western Division AFS FY2015 Budget Expenditures

October 1, 2014 to September 1, 2015

CATEGORY AND DESCRIPTION	FY 2015 Proposed
INCOME	
<i>Portland</i>	
<i>Annual Meeting</i>	\$34,195.00
<i>Dues Rebate</i>	\$14,000.00
<i>Interest Income</i>	\$250.00
<i>WD AFS 2015 Seed Money (5K in 2014 and 5K in 2015)</i>	\$10,000.00
<i>Publication Royalties</i>	\$0.00
<i>Special Projects</i>	\$0.00
<i>Logo Items</i>	\$0.00
<i>Grant Endowment Professional Travel and scholarships</i>	\$0.00
<i>Grant Endowment, Student Travel Fund</i>	\$5,000.00
<i>Checking, Endowment, and CD Account as necessary</i>	\$22,257.00
TOTAL INCOME	\$85,702.00
EXPENSES	
<i>WD Mid-Year ExCom Meeting</i>	
Facility Expenses	\$550.00
ExCom Travel Expenses	\$5,416.00
Subtotal	\$5,966.00
<i>WD Annual Meeting</i>	
ExCom Meeting in [Portland] (planning for breaks and lunch)	\$550.00
WDAFS Annual Business Meeting in [Portland] (planning for lunch)	\$0.00
AFS 2015 Seed Money	\$10,000.00
WD AFS Portland Travel/Meeting Cost	\$10,285.00
WD AFS PE and PR site visit for 2016 Meeting - Reno meet with them during I&H	\$924.00
Subtotal	\$21,759.00
<i>Other Excom Travel</i>	
Travel Expenses to Chapter Meetings, and Gov Board MidYear Meeting	\$12,477.00
Travel Expenses for Student Liason	\$3,000.00
Subtotal	\$15,477.00
<i>Awards</i>	
Student Subunit Award	\$100.00
WDAFS Awards - 7 awards including Chapter Award	\$700.00
Travel Award for winners	\$3,500.00

Subtotal	\$4,300.00
Grants	
Western Native Fishes Project - cutthroat trout taxonomy workshop	\$2,000.00
Travel Grant: Professional and Student International Travel to Portland (set geographic boundaries m	\$5,000.00
AFS 2015 Meeting Grant	\$1,500.00
Professional Travel Fund to Portland	\$5,000.00
Small Grants Program	\$10,000.00
Subtotal	\$23,500.00
Student Support	
Registration fee	\$0.00
Maughan/Trachtenburg Scholarships	\$5,000.00
Student Colloquium	\$1,000.00
Travel Grant: Student Travel to AFS 2015 (not international)	\$5,000.00
Student Development and Outreach	\$1,000.00
Subtotal	\$12,000.00
Committees	
Committee Expenses	\$100.00
Subtotal	\$100.00
Miscellaneous Expenses	
Bank Charges	\$0.00
Tax Preparation	\$0.00
Web Site	\$0.00
Logo Items	\$0.00
Grants Funding Endowment	\$0.00
Conference Calls	\$500.00
Insurance	\$0.00
Other Supplies	\$100.00
Membership Assistance (Includes Chapter Professional Certification, book publications, etc)	\$2,000.00
Subtotal	\$2,600.00
TOTAL EXPENSES	\$85,702.00
NET GAIN OR LOSS	\$0.00
CASH ON HAND AT START OF FISCAL YEAR	
Checking	\$33,102.73
Savings	\$25.00

CDs	\$40,386.14
Endowment Fund	\$234,650.05
SUBTOTAL	\$308,163.92

LOANS OUTSTANDING

To 2015 Portland Meeting	\$10,000.00
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SUBTOTAL	\$10,000.00
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FUNDS AVAILABLE AT START OF FISCAL YEAR

\$308,163.92

TOTAL FUNDS INCLUDING AMOUNT OWED TO WDAFS

\$318,163.92



