

**Western Division AFS FY2017 Budget Expenditures
October 1, 2016 to September 30, 2017**

CATEGORY AND DESCRIPTION

FY 2017 Approved

INCOME

Estimated Missoula income	\$8,085.00
Dues rebate (based on membership of 7,500 - about 1,000 higher than 2015)	\$13,500.00
Interest income	\$204.24
WDAFS 2017 Seed money repaid	\$5,000.00
Publication royalties	\$0.00
Special projects	\$0.00
Logo items	\$0.00
Checking, endowment, or CD, as necessary to balance budget	\$30,236.13

TOTAL INCOME \$57,025.37

EXPENSES

WD Mid-Year Excom Meeting

Facility/other expenses	\$450.00
Excom travel expenses	\$3,255.22

Subtotal \$3,705.22

WD 2017 Annual Meeting

WDAFS Excom meeting in Missoula (planning for breaks and lunch)	\$0.00
WDAFS Business meeting in Missoula (planning for lunch)	\$0.00
WDAFS Missoula travel	\$10,169.14

Subtotal \$10,169.14

WD 2018 Annual Meeting

WDAFS 2018 Seed money	\$2,000.00
WDAFS 2018 Site visit	\$0.00

Subtotal \$2,000.00

Other Excom Travel

Travel expenses to Chapter meetings	\$8,157.26
Travel expenses for AFS GB mid-year meeting	\$1,514.86
Travel expenses to Tampa	\$4,800.00
Travel expenses for Student Liaison	\$0.00

Subtotal \$14,472.12

Awards

Student Subunit Award, WDAFS Awards - 7 including Chapter Award	\$533.26
Riparian Challenge award plaques	\$239.52
Travel award for winners (\$500 per winner)	\$3,000.00

Subtotal \$3,772.78

Grants

Travel Grant: International travel to WDAFS 2017 (includes Mexico Chapter, and other international contacts)	\$1,500.00
Travel Grant: Professional travel to WDAFS 2017	\$2,000.00
Travel Grant Young Professional travel to WDAFS 2017	\$2,000.00
Sponsorship for AFS 2017 in Tampa	\$0.00
Book projects	\$0.00
Small Grants Program	\$5,000.00

Subtotal \$10,500.00

Student Support	
Registration fees	\$0.00
Maughan/Trachtenburg scholarships	\$6,000.00
Student colloquium	\$1,000.00
Travel Grant: Student travel to WDAFS 2017	\$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	\$61.20
Tax preparation	\$0.00
Web site	\$12.48
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	\$82.43
Contingency for Chapter Professional Certification	\$500.00
Contingency for other	\$500.00
Subtotal	\$1,306.11
SUBTOTAL EXPENSES - Travel Grants	\$9,500.00
SUBTOTAL EXPENSES - GRANTS (non travel)	\$5,000.00
SUBTOTAL EXPENSES - SCHOLARSHIPS	\$6,000.00
SUBTOTAL EXPENSES - AWARD PLAQUES AND TRAVEL FOR WINNERS	\$3,772.78
SUBTOTAL EXPENSES - Membership benefits (awards, grants, certification, other)	\$26,272.78
TOTAL EXPENSES	\$57,025.37
NET GAIN OR LOSS	\$0.00
CASH ON HAND AT START OF FISCAL YEAR	Start
Checking	\$71,188.33
Savings	\$25.00
CDs	\$40,787.80
Endowment Fund	\$193,542.45
Subtotal	\$305,543.58
LOANS OUTSTANDING	
Missoula	\$5,000.00
Vancouver	
Subtotal	\$5,000.00
FUNDS AVAILABLE AT START OF FISCAL YEAR	\$305,543.58

TOTAL FUNDS INCLUDING AMOUNT OWED TO WDAFS

\$310,543.58