

**Western Division AFS FY2018 Budget Expenditures
October 1, 2017 to September 30, 2018**

CATEGORY AND DESCRIPTION

FY 2018 Approved

INCOME

Estimated Anchorage income	\$8,000.00
Dues rebate (based on membership of 3,100)	\$12,500.00
Interest income	\$204.00
WDAFS 2018 Seed money repaid	\$8,000.00
Publication royalties	\$0.00
Special projects	\$0.00
Logo items	\$0.00
Checking, endowment, or CD, as necessary to balance budget	\$46,299.00

TOTAL INCOME \$75,003.00

EXPENSES

WD Mid-Year Excom Meeting

Facility/other expenses	\$2,400.00
Excom travel expenses	\$1,872.00

Subtotal \$4,272.00

WD 2018 Annual Meeting

WDAFS Excom meeting in Anchorage (planning for breaks and lunch)	\$0.00
WDAFS Business meeting in Anchorage (planning for lunch)	\$200.00
WDAFS Anchorage travel	\$10,370.00

Subtotal \$10,570.00

WD 2019 Annual Meeting

WDAFS 2019 Site visit	\$0.00
WDAFS 2019 Reno Site visit	\$0.00

Subtotal \$0.00

Other Excom Travel

Travel expenses to Chapter meetings	\$7,480.00
Travel expenses for AFS GB mid-year meeting	\$4,650.00
Travel expenses to Atlantic City	\$9,015.00
Travel expenses for Student Liaison-Colloquium	\$650.00

Subtotal \$21,795.00

Awards

Student Subunit Award, WDAFS Awards - 7 including Chapter Award	\$533.00
Riparian Challenge award plaques	\$240.00
Travel award for winners (\$750 per winner)	\$4,500.00

Subtotal \$5,273.00

Grants

Travel Grant: International travel to WDAFS 2017 (includes Mexico Chapter, and other international contacts)	\$2,250.00
Travel Grant: Professional travel to WDAFS 2017	\$2,250.00
Travel Grant Early Career Professional travel to WDAFS 2017	\$2,250.00
Sponsorship for AFS 2018 in Atlantic City	\$0.00
Book projects	\$0.00
Small Grants Program	\$5,000.00

Subtotal \$11,750.00

Student Support

Registration fees	\$0.00
Maughan/Trachtenburg scholarships	\$6,000.00
2019 Student colloquium	\$1,000.00
Travel Grant: Student travel to WDAFS 2018	\$7,500.00
Student development and outreach	\$0.00

Subtotal \$14,500.00

Committees	
Committee expenses	\$100.00
Subtotal	\$100.00
Miscellaneous Expenses	
Bank charges	\$61.00
Tax preparation	\$0.00
Web site	\$250.00
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	\$82.00
Contingency for Chapter Professional Certification	\$0.00
Contingency for other	\$200.00
Subtotal	\$743.00
SUBTOTAL EXPENSES - Travel Grants	\$14,250.00
SUBTOTAL EXPENSES - GRANTS (non travel)	\$5,000.00
SUBTOTAL EXPENSES - SCHOLARSHIPS	\$6,000.00
SUBTOTAL EXPENSES - AWARD PLAQUES AND TRAVEL FOR WINNERS	\$5,273.00
SUBTOTAL EXPENSES - Membership benefits (awards, grants, certification, other)	\$31,723.00
TOTAL EXPENSES	\$69,003.00
NET GAIN OR LOSS	\$6,000.00
CASH ON HAND AT START OF FISCAL YEAR	Start
Checking	\$59,438.68
Savings	\$25.00
CDs	\$41,122.96
Endowment Fund	\$194,761.43
Subtotal	\$295,348.07
LOANS OUTSTANDING	
Alaska	\$8,000.00
Vancouver	\$2,013.98
Subtotal	\$10,013.98
FUNDS AVAILABLE AT START OF FISCAL YEAR	\$295,348.07
TOTAL FUNDS INCLUDING AMOUNT OWED TO WDAFS	\$305,362.05