## Western Division AFS FY2019 Budget Expenditures
October 1, 2018 to September 30, 2019

### CATEGORY AND DESCRIPTION

#### INCOME

<table>
<thead>
<tr>
<th>Description</th>
<th>FY 2019 Approved</th>
</tr>
</thead>
<tbody>
<tr>
<td>Estimated Reno income (est 2.5%)</td>
<td>$40,000.00</td>
</tr>
<tr>
<td>Dues rebate (based on membership of 3,100)</td>
<td>$12,500.00</td>
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<tr>
<td>Interest income</td>
<td>$200.00</td>
</tr>
<tr>
<td>WDAFS 2020 meeting seed money repaid (WABC)</td>
<td>$3,901.62</td>
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<tr>
<td>WDAFS 2018 colloquium load repaid</td>
<td>$3,311.00</td>
</tr>
<tr>
<td>Publication royalties</td>
<td>$0.00</td>
</tr>
<tr>
<td>Special projects</td>
<td>$0.00</td>
</tr>
<tr>
<td>Logo items</td>
<td>$0.00</td>
</tr>
<tr>
<td>Checking, endowment, or CD, as necessary to balance budget</td>
<td></td>
</tr>
<tr>
<td><strong>TOTAL INCOME</strong></td>
<td><strong>$59,912.62</strong></td>
</tr>
</tbody>
</table>

#### EXPENSES

**WD Mid-Year Excom Meeting**
- Facility/other expenses: $1,000.00
- Excom travel expenses: $3,518.00
- **Subtotal**: $4,518.00

**WD 2019 Annual Meeting**
- WDAFS Excom meeting in Reno (planning for breaks and lunch): $1,200.00
- WDAFS Business meeting in Reno (planning for lunch): $2,000.00
- WDAFS Reno travel: $12,195.00
- **Subtotal**: $15,395.00

**WD 2020 Annual Meeting**
- WDAFS 2020 WABC Site visit - Todd P.: $1,500.00
- WDAFS 2020 WABC Site visit - Dan D.: $1,500.00
- WDAFS 2020 WABC Site visit - Committee Member 1: $1,500.00
- WDAFS 2020 WABC Site visit - Committee Member 2: $1,500.00
- **Subtotal**: $6,000.00

**WD 2021 Annual Meeting**
- WDAFS 2021 UT Seed Money: $2,000.00
- **Subtotal**: $2,000.00

**Other Excom Travel**
- Travel expenses to Chapter meetings: $10,159.00
- Travel expenses for AFS GB mid-year meeting: $2,060.00
- Travel expenses for Student Representative-Colloquium: $375.00
- **Subtotal**: $12,594.00

**Awards**
- 7 WDAFS, 2 Chapter, 1 Student and 1 D&I: $330.00
- Riparian Challenge award plaques: $240.00
- Travel award for winners ($500 per winner): $3,000.00
- **Subtotal**: $3,570.00

**Grants**
- Travel Grant: International travel to WDAFS 2019: $1,500.00
- Travel Grant Emeritus travel to WDAFS 2019: $500.00
- Travel Grant: Professional travel to WDAFS 2019: $1,500.00
- Sponsorship for other AFS meetings: $0.00
- Sponsorship for other conferences: $500.00
- Book projects: $1,500.00
- Small Grants Program: $7,500.00
- **Subtotal**: $13,000.00

**Student Support**
Registration fees $0.00
Maughan scholarships $6,000.00
2019 Student colloquium $1,500.00
2018 Student Colloquium loan $3,311.00
Travel Grant: Student travel to WDAFS 2019 $5,000.00
Student development and outreach $0.00
Subtotal $15,811.00

Committees
ECP Committee travel grants (2019) $1,500.00
D&I Committee travel grants (2019) $1,500.00
Committee expenses $100.00
Subtotal $3,100.00

Miscellaneous Expenses
Bank charges $0.00
Web site $250.00
Web site update $500.00
Logo items $0.00
Grants funding endowment (funds into endowment) $0.00
Conference calls $0.00
GoToMeeting or equivalent $360.00
Insurance $150.00
Other Supplies $100.00
Past President Gift $100.00
Contingency for Chapter Professional Certification $200.00
Contingency for other $200.00
Subtotal $1,860.00

SUBTOTAL EXPENSES - Travel Grants $11,500.00
SUBTOTAL EXPENSES - Excom Travel $34,307.00
SUBTOTAL EXPENSES - SCHOLARSHIPS $6,000.00
SUBTOTAL EXPENSES - AWARD PLAQUES AND TRAVEL FOR WINNERS $3,570.00
SUBTOTAL EXPENSES - Non-travel expenses and misc. $22,471.00

TOTAL EXPENSES $77,848.00

NET GAIN OR LOSS $59,912.62

CASH ON HAND AT START OF FISCAL YEAR
Checking $38,374.94
Savings $25.00
CDs $41,643.11
Endowment Fund $193,436.49
Subtotal $273,479.54

LOANS OUTSTANDING
Student Colloquium $3,311.00
Vancouver $2,013.98
Subtotal $5,324.98

FUNDS AVAILABLE AT START OF FISCAL YEAR $273,479.54

TOTAL FUNDS INCLUDING AMOUNT OWED TO WDAFS $278,804.52