

Western Division AFS FY2020 Budget Expenditures
October 1, 2019 to September 30, 2020

CATEGORY AND DESCRIPTION	FY20 Approved		
	FY 2020 Budget	Actual	Difference
INCOME			
Estimated WABC income (est 2.5%)	\$6,500.00		-\$6,500.00
Columbus AFS Meeting	\$3,500.00		-\$3,500.00
Dues rebate (based on membership of 3,100)	\$12,500.00		-\$12,500.00
Interest income	\$200.00		-\$200.00
WDAFS 2020 meeting seed money repaid (WABC)	\$9,792.62		-\$9,792.62
WDAFS 2019 colloquium loan repaid	\$897.98		-\$897.98
Publication royalties	\$0.00		\$0.00
Special projects	\$0.00		\$0.00
Merch (sales)	\$0.00		\$0.00
Checking, endowment, or CD, as necessary to balance budget	\$32,294.40		
TOTAL INCOME	\$65,685.00	\$ -	-\$33,390.60
EXPENSES			
WD Mid-Year Excom Meeting			
Facility/other expenses	\$500.00		\$500.00
Food	\$300.00		\$300.00
Excom travel expenses	\$4,730.00		\$4,730.00
Subtotal	\$5,530.00	\$0.00	\$5,530.00
WD 2020 Annual Meeting			
WDAFS Excom meeting in BC (planning for breaks and lunch)	\$600.00		\$600.00
WDAFS Business meeting in BC (planning for lunch)	\$2,000.00		\$2,000.00
WDAFS BC travel	\$11,160.00		\$11,160.00
Subtotal	\$13,760.00	\$0.00	\$13,760.00
Other Excom Travel			
GB Excom meeting in Columbus (Dan & Todd)	\$5,400.00		
Travel expenses to Chapter meetings (All officers)	\$10,650.00		\$10,650.00
Travel expenses for AFS GB mid-year meeting (Dan & Todd)	\$4,040.00		\$4,040.00
Travel expenses for Student Representative-Colloquium (Emily)	\$250.00		\$250.00
Subtotal	\$20,340.00	\$0.00	\$14,940.00
Awards			
AFS Plaques: 7 WDAFS, 2 Chapter, 1 Student and 1 D&I	\$300.00		\$300.00
Riparian Challenge award plaques	\$100.00		\$100.00
Travel award for winners (\$500 per winner)	\$2,000.00		\$2,000.00
Subtotal	\$2,400.00	\$0.00	\$2,400.00
Grants			
Travel Grant: International travel to WDAFS 2020	\$750.00		\$750.00
Travel Grant Emeritus travel to WDAFS 2020	\$500.00		\$500.00
Travel Grant: Professional travel to WDAFS 2020	\$750.00		\$750.00
Sponsorship for other AFS meetings	\$0.00		\$0.00
Sponsorship for other conferences	\$0.00		\$0.00
Book projects	\$500.00		\$500.00
Small Grants Program	\$5,000.00		\$5,000.00
Subtotal	\$7,500.00	\$0.00	\$7,500.00
Student Support			
Registration fees	\$0.00		\$0.00
Maughan scholarships	\$5,000.00		\$5,000.00
William Trachtenberg Memorial Scholarship Fund	\$600.00		
2020 Student colloquium	\$1,000.00		\$1,000.00
Travel Grant: Student travel to WDAFS 2020	\$5,000.00		\$5,000.00
Student development and outreach	\$0.00		\$0.00
Subtotal	\$11,600.00	\$0.00	\$11,000.00
Committees (travel awards, awards, other initiatives)			
ECP Committee	\$1,000.00		
D&I Committee	\$1,000.00		
Native Fish Committee	\$800.00		
Financial Sustainability Committee	\$0.00		
Resource Policy and Environmental Concerns Committee	\$0.00		
Misc. Committee Expenses	\$100.00		
Subtotal	\$2,900.00		
Miscellaneous Expenses			
Bank charges	\$75.00	\$39.90	\$35.10
Web site maintenance	\$250.00		\$250.00
Branding update (website, logo, etc)	\$500.00		\$500.00
Merch (cost)	\$0.00		\$0.00
Grants funding investment (funds into investment)	\$0.00		\$0.00
Conference calls	\$0.00		\$0.00
Mailchimp	\$180.00		\$180.00
Insurance	\$150.00		\$150.00
Other Supplies	\$100.00		\$100.00
Past President Gift	\$200.00		\$200.00
Contingency for Chapter Professional Certification	\$200.00		\$200.00
Contingency for other	\$200.00		\$200.00
Subtotal	\$1,855.00		\$1,855.00
SUBTOTAL EXPENSES - TRAVEL GRANTS	\$7,000.00		\$7,000.00
SUBTOTAL EXPENSES - EXCOM TRAVEL	\$36,230.00		\$36,230.00
SUBTOTAL EXPENSES - COMMITTEES (*potentially includes travel grants)	\$2,900.00		\$2,900.00
SUBTOTAL EXPENSES - SCHOLARSHIPS	\$5,600.00		\$5,600.00
SUBTOTAL EXPENSES - AWARD PLAQUES AND TRAVEL FOR WINNERS	\$2,400.00		\$2,400.00
SUBTOTAL EXPENSES - Non-travel expenses and misc.	\$11,555.00		\$11,555.00
TOTAL EXPENSES	\$65,685.00	\$0.00	\$55,330.60
TOTAL INCOME (less B15: amount to balance budget)	\$33,390.60	\$ -	\$121,015.00
NET GAIN OR LOSS	-\$32,294.40	\$0.00	-\$88,720.60
CASH ON HAND AT START OF FISCAL YEAR			
	Start		End
Checking	\$45,919.17		
Savings	\$25.00		
CDs	\$42,598.95		
Endowment Fund	\$437,946.57		
Subtotal	\$526,489.69		
LOANS OUTSTANDING			
Student Colloquium	\$3,311.00		\$0.00
WD 2020 Annual Meeting Advances			
Vancouver Facility Deposit	\$3,792.62		\$0.00
WDAFS 2020 WABC Site visit - Todd P.	\$1,500.00		\$1,500.00
WDAFS 2020 WABC Site visit - Dan D.	\$1,500.00		\$1,500.00
WDAFS 2020 WABC Site visit - Committee Member 1	\$1,500.00		\$1,500.00
WDAFS 2020 WABC Site visit - Committee Member 2	\$1,500.00		\$1,500.00
Subtotal	\$9,792.62	\$0.00	\$1,500.00
WD 2021 Annual Meeting			
WDAFS 2021 UT Seed Money	\$2,000.00		\$0.00
Subtotal	\$2,000.00	\$0.00	\$0.00
Subtotal	\$15,103.62		\$0.00
FUNDS AVAILABLE AT START OF FISCAL YEAR	\$526,489.69		\$0.00
TOTAL FUNDS INCLUDING AMOUNT OWED TO WDAFS	\$541,593.31		\$0.00