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

### CATEGORY AND DESCRIPTION
<table>
<thead>
<tr>
<th>FY 2020 Budget</th>
<th>Actual</th>
<th>Difference</th>
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#### INCOME
- Estimated WABC income (net 2.5%) $6,500.00
- Columbus AFS Meeting $3,500.00
- Dues rebate (based on membership of 3,100) $12,500.00
- Interest income $200.00
- WDAFS 2020 meeting seed money repaid (WABC) $9,792.62
- WDAFS 2019 colloquium loan repaid $897.98
- Publication royalties $0.00
- Special project $0.00
- Merch (sales) $0.00
- Checking, endowment, or CD, as necessary to balance budget $32,294.40

**TOTAL INCOME** $65,685.00

#### EXPENSES

##### WD Mid-Year Excom Meeting
- Facility/other expenses $500.00
- Food $300.00
- Excom travel expenses $4,730.00

**Subtotal** $5,530.00

##### WD 2020 Annual Meeting
- WDAFS Excom meeting in BC (planning for breaks and lunch) $600.00
- WDAFS Business meeting in BC (planning for lunch) $2,000.00
- WDAFS BC travel $11,160.00

**Subtotal** $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
- Travel expenses for AFS GB mid-year meeting (Dan & Todd) $4,040.00
- Travel expenses for Student Representative-Colloquium (Emily) $250.00

**Subtotal** $20,340.00

##### Awards
- AFS Plaques: 7 WDAFS, 2 Chapter, 1 Student and 1 D&I $300.00
- Riparian Challenge award plaques $100.00
- Travel award for winners ($500 per winner) $2,000.00

**Subtotal** $2,400.00

##### Grants
- Travel Grant: International travel to WDAFS 2020 $750.00
- Travel Grant Emeritus travel to WDAFS 2020 $500.00
- Travel Grant: Professional travel to WDAFS 2020 $750.00
- Sponsorship for other AFS meetings $0.00
- Sponsorship for other conferences $0.00
- Book projects $0.00
- Small Grants Program $5,000.00

**Subtotal** $7,500.00

##### Student Support
- Registration fees $0.00
- Maughan scholarships $5,000.00
- William Trachtenberg Memorial Scholarship Fund $1,500.00
- 2020 Student colloquium $1,000.00
- Travel Grant: Student travel to WDAFS 2020 $5,000.00

**Subtotal** $11,600.00

##### 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
- Web site maintenance $250.00
- Branding update (website, logo, etc) $500.00
- Merch (cost) $0.00
- Grants funding investment (finals into investment) $0.00
- Conference calls $0.00
- Membership $1,000.00
- Insurance $1,000.00
- Other Supplies $100.00
- Past President Gift $200.00
- PeopleSoft $300.00
- Contingency for Chapter Professional Certification $200.00
- Contingency for other $200.00

**Subtotal** $1,855.00

**SURTOTAL EXPENSES - TRAVEL GRANTS** $7,000.00
**SURTOTAL EXPENSES - EXCOM TRAVEL** $36,230.00
**SURTOTAL EXPENSES - COMMITTEES** $2,900.00
**SURTOTAL EXPENSES - SCHOLARSHIPS** $5,600.00
**SURTOTAL EXPENSES - AWARD PLAQUES AND TRAVEL FOR WINNERS** $2,400.00
**SURTOTAL EXPENSES - Non-travel expenses and misc.** $11,555.00

**TOTAL EXPENSES** $65,685.00

**TOTAL INCOME** (less B15: amount to balance budget) $33,390.60

**NET GAIN OR LOSS** $-32,294.40

### CASH ON HAND AT START OF FISCAL YEAR
- Checking $45,919.17
- Savings $25.00
- CDS $42,598.95
- Endowment Fund $437,946.57

**Subtotal** $526,489.69

**FUNDS AVAILABLE AT START OF FISCAL YEAR** $526,489.69

### LOANS OUTSTANDING
- Student Colloquium $3,311.00
- WD 2020 Annual Meeting Advances
  - Vancouver Facility Deposit $3,792.62
  - 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** $9,792.62

**WD 2021 Annual Meeting**
- WDAFS 2021 UT Salt Fund $2,800.00

**Subtotal** $15,103.62

### FUNDS AVAILABLE AT START OF FISCAL YEAR
- Checking $45,919.17
- Savings $25.00
- CDS $42,598.95
- Endowment Fund $437,946.57

**Subtotal** $526,489.69

**TOTAL FUNDS INCLUDING AMOUNT OWED TO WDAFS** $541,593.31