

Treasurer's Report
Colorado-Wyoming AFS Fiscal Year 2012 Budget
July 31, 2012

BEGINNING CHAPTER BALANCES - August 1, 2011		June 11, 2012 BALANCES
Checking	\$21,157	\$35,438
Savings	\$12,132	\$12,133
WD Investment Fund (value fluctuates)	\$12,709	\$13,571
TOTAL	\$45,998	\$61,142

INCOME	Estimated	Received to Date
Annual Meeting Income (all categories)	\$77,183	\$77,183
Grant from WY State Parks and Archives	\$0	\$1,000
Wyoming Commisioners License	\$0	\$2,250
Chapter Rebates From Parent Society	\$300	\$331
TOTAL INCOME	\$77,483	\$80,765

ANNUAL MEETING EXPENSES	Estimated	Spent to Date
Awards Committee	\$438	\$438
Socials	\$6,050	\$6,050
Registration Supplies	\$138	\$138
Gifts	\$669	\$669
AV	\$13	\$13
Sign and Printing	\$666	\$666
Meeting Facility - Snow King	\$29,227	\$29,227
Students	\$1,487	\$1,487
Program	\$1,687	\$1,687
Marketing	\$1,000	\$1,000
Plenary	\$1,401	\$1,401
Tours	\$244	\$244
Continuing Ed	\$1,932	\$1,932
Spawning Run	\$699	\$699
Raffle	\$1,396	\$1,396
Profit split with Western Division	\$12,202	\$12,202
SUB-TOTAL ANNUAL MEETING EXPENSES	\$59,249	\$59,249

ANNUAL CHAPTER EXPENSES	Estimated	Spent to Date
Archive Committee	\$100	
		\$0
Endowment Committee	\$50	
		\$0
Registration Committee	\$580	
Undergraduate Student Memberships		\$0
Student Travel Grants (WD Annual Meeting)		\$500
Website Committee	\$227	
Domain Registration		\$227
Other	\$2,150	
Western Division Donation		\$500
Chapter Insurance		\$150
Tax Preparation		\$500
President Travel to Western Division Retreat		\$0
SUB-TOTAL OPERATIONAL EXPENSES	\$3,107	\$1,877

BYLAW APPROVED EXPENSES	Estimated	Spent to Date
CSU Student Sub-unit	\$300	
Annual Contribution		\$300
Executive Committee	\$2,952	
EXCOM Meeting Lunch		\$279
VP Travel to WD Meeting (Seattle, WA) - On FY11 budget but paid in FY12		\$1,402
VP Travel to WD Meeting (Jackson, WY)		\$1,332
UW Student Sub-unit	\$300	
Annual Contribution		\$300
SUB-TOTAL BYLAW EXPENSES	\$3,552	\$3,613
EXPENSES FOR EXCOM CONSIDERATION (* <\$500/item, not to exceed \$2,000)	Estimated	Spent to Date
CSU Student Sub-unit	\$500	
Student Colloquium		\$0
UW Student Sub-unit	\$300	
Reimbursement for WD Meeting T-Shirts		\$300
SUB-TOTAL EXCOM EXPENSES*	\$800	\$300
TOTAL PROJECTED EXPENSES	\$66,708	\$65,039
ESTIMATED CHAPTER FY12 ENDING BALANCE	\$61,142	
ESTIMATED CHAPTER FY12 PROFIT	\$15,144	