

Treasurer Report

Colorado-Wyoming AFS Fiscal Year 2014 Budget

August 1, 2013 to July 31, 2014

BEGINNING CHAPTER BALANCES		CURRENT BALANCES
Checking	\$45,247	\$38,360
Savings	\$12,143	\$12,136
WD Investment Fund (value fluctuates)	\$14,876	\$18,738
TOTAL	\$72,266	\$69,234

INCOME	Estimated	Received to Date
Annual Meeting Income	\$24,250	\$34,140
Parent society refund	\$300	\$295
TOTAL INCOME	\$24,550	\$34,435

ANNUAL MEETING EXPENSES	Estimated	Itemized	Spent to Date
Base Registration Cost	\$831		
123 Signup Fee		\$831	\$1,509
Continuing Education Committee	\$1,000		
Continuing Education Workshop		\$1,000	\$71
Food	\$11,445		
Hilton Food & Service Charges		\$10,445	\$17,553
Student Social		\$1,000	\$1,068
AV	\$700		
Hotel fees for screens and podiums		\$700	\$1,497
Raffle Committee	\$1,000		
Raffle (seed money)		\$1,000	\$1,624
Other	\$3,300		
Presenter Awards (speaker gifts included in spent total)		\$100	\$858
Awards Committee		\$100	\$59
Mentoring Committee		\$50	\$0
Nametags		\$100	\$457
Membership Committee		\$50	\$0
Student Volunteer Reimbursements		\$1,000	\$1,400
Programs		\$1,000	\$829
Registration Committee		\$100	\$0
Complimentary Rooms		\$800	\$1,819
Speaker costs and donations	\$500		\$0
SUB-TOTAL ANNUAL MEETING EXPENSES	\$18,776		\$28,744

ANNUAL CHAPTER EXPENSES	Estimated	Itemized	Spent to Date
Archive Committee	\$100		
		\$100	\$0
Endowment Committee	\$50		
Mailings etc.		\$50	\$0
Website Committee	\$100		
Web Domain Registration		\$100	\$237
Other	\$2,150		

Donations (Western Division)		\$500	\$500
President Travel to WD Mid-year Meeting		\$1,000	\$0
Tax Preparation		\$500	\$509
Liability Insurance		\$150	\$150
SUB-TOTAL ANNUAL CHAPTER EXPENSES	\$2,400		\$1,396

BYLAW APPROVED EXPENSES	Estimated	Itemized	Spent to Date
CSU Student Sub-unit	\$300		
Annual Contribution		\$300	\$300
UW Student Sub-unit	\$300		
Annual Contribution		\$300	\$300
Executive Committee	\$2,525		
EXCOM Meeting Lunch		\$250	\$137
Lunches & Dinners for Summer ExCom Meeting in Lander		\$275	\$272
VP Travel to WD Meeting In Mazatlan, Mexico		\$2,000	\$1,805
SUBTOTAL BYLAW APPROVED EXPENSES	\$3,125		\$2,814

CHAPTER-APPROVED EXPENSES	Estimated	Itemized	Spent to Date
CO/WY AFS Member Travel Grants	\$4,000		
Travel expenses for CO member travel to WD Meeting In Mexico		\$2,000	\$2,000
Travel expenses for WY member travel to WD Meeting In Mexico		\$2,000	\$2,000
Grants for CSU subunit aquariums and UW Biodiversity Institute guide	\$2,500		\$2,500
SUB-TOTAL CHAPTER-APPROVED EXPENSES	\$6,500		\$6,500

EXCOM-APPROVED EXPENSES IN 2014 (NOT TO EXCEED \$2,000)	Estimated		Spent to Date
CMU student subunit start-up	\$300		\$300
Student Travel Grant (WD Annual Meeting - Mazatlan)	\$1,700		\$1,571
SUB-TOTAL EXCOM APPROVED EXPENSES	\$2,000		\$1,871

TOTAL PROJECTED EXPENSES	\$32,801	ACTUAL EXPENSES	\$41,325
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ESTIMATED ANNUAL MEETING PROFITS	\$5,474	ACTUAL PROFITS	\$5,842
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ESTIMATED FY14 CHAPTER PROFIT	-\$5,751		-\$3,032
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ESTIMATED FY14 CHAPTER ENDING BALANCE			\$69,234
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