

Final Budget
Colorado-Wyoming AFS Fiscal Year 2016 Budget
August 1, 2015 - July 31, 2016

BEGINNING CHAPTER BALANCES	
Checking	\$37,982
Savings	\$12,137
Raffle Account	\$475
WD Investment Fund (value fluctuates)	\$20,661
TOTAL	\$71,255

CURRENT BALANCES	
	\$43,085
	\$12,138
	\$496
	\$22,655
	\$78,373

INCOME	Estimated
Annual Meeting Income	\$32,745
Parent society refund	\$300
WD 2015 Cutthroat Trout Symposium Rebate	
Raffle-Nesler Books at Parent Society Meeting	
TOTAL INCOME	\$33,045

Received to Date	
	\$44,087
	\$286
	\$1,268
	\$292
	\$45,932

ANNUAL MEETING EXPENSES	Estimated	Itemized	Spent to Date
Base Registration Cost	\$1,500		
123 Signup Fee		\$1,500	\$1,950
Continuing Education Committee	\$1,500		
Continuing Education Workshop		\$1,500	\$1,850
Food	\$20,500		
Hilton Food & Service Charges		\$19,000	\$15,375
Hilton Room Rental Fee			\$4,950
Deposit paid to Hilton in FY15			-\$1,410
Student Social		\$1,500	\$1,902
AV	\$500		
Hotel fees for screens and podiums		\$500	\$1,032
Raffle Committee	\$1,400		
Raffle (seed money)		\$1,400	\$1,551
Other	\$3,450		
Presenter Awards		\$250	\$229
Awards Committee		\$100	\$277
Mentoring Committee		\$50	
Nametags		\$100	\$144
Membership Committee		\$50	
Student Volunteer Reimbursements		\$1,500	\$1,880
Programs		\$500	\$700
Registration Committee		\$100	\$183
Complimentary Rooms		\$800	\$913
Speaker costs and donations	\$1,000		
Coozies			\$300
Committee Gifts			\$566
SUB-TOTAL ANNUAL MEETING EXPENSES	\$29,850		\$32,392

ANNUAL CHAPTER EXPENSES	Annual	Itemized	Spent to Date
Archive Committee	\$100		
		\$100	
Endowment Committee	\$50		
Mailings etc.		\$50	
Website Committee	\$125		
Web Domain Registration		\$125	\$155
Mentoring Committee	\$2,000		
Reimbursement for travel, meeting registration, books		\$2,000	\$863
Other	\$2,350		
Donations (Western Division)		\$500	\$500
President Travel to WD Mid-year Meeting		\$1,000	\$602
Tax Preparation		\$700	\$725
Liability Insurance		\$150	\$150

US Bank service charges			\$3
SUB-TOTAL ANNUAL CHAPTER EXPENSES	\$4,625		\$2,999

BYLAW APPROVED EXPENSES	Estimated	Itemized	Spent to Date
CMU Student Sub-unit	\$500		
Annual Contribution		\$500	\$500
CSU Student Sub-unit	\$500		
Annual Contribution		\$500	\$500
UW Student Sub-unit	\$500		
Annual Contribution		\$500	\$500
Executive Committee	\$3,525		
EXCOM Meeting Lunch		\$250	\$130
Lunches & Dinners for Summer ExCom Meeting in Laramie		\$275	\$50
VP Travel to WD Meeting In Reno, NV		\$1,500	\$1,172
Remaining travel expenses from 2015 VP travel to Portland AFS meeting		\$1,500	\$1,162
BYLAW APPROVED EXPENSES	\$5,025		\$4,014

CHAPTER-APPROVED EXPENSES	Estimated	Itemized	Spent to Date
CO/WY AFS Member Travel Grants	\$3,800		
Travel expenses for prof. member travel to WD or National Meeting		\$1,500	\$1,015
Travel expenses for student member travel to WD or National Meeting		\$1,500	\$744
Remaining travel expenses from 2015 travel grants to Portland AFS meeting		\$800	\$797
Grant towards printing costs of Mussels of Wyoming Field Guide	\$1,000		\$1,000
SUB-TOTAL CHAPTER-APPROVED EXPENSES	\$3,800		\$3,555

EXCOM-APPROVED EXPENSES IN 2016 (NOT TO EXCEED \$2,000)	Estimated	Itemized	Spent to Date
2016 Western Division AFS Student Colloquium Contribution			\$500
American Fisheries Society Skinner Memorial Fund Contribution			\$500
SUB-TOTAL EXCOM APPROVED EXPENSES	\$0		\$1,000

TOTAL PROJECTED EXPENSES	\$43,300		\$43,960
PROJECTED CHAPTER ENDING BALANCE	\$60,525		\$78,373
ESTIMATED ANNUAL MEETING PROFITS	\$2,895		\$11,695
FY 16 NET	\$60,525		\$1,972