

**Treasurer Report**  
**Colorado-Wyoming AFS Fiscal Year 2017 Budget**  
August 1, 2016 - July 31, 2017

BEGINNING CHAPTER BALANCES	
Checking	\$43,085
Savings	\$12,138
Raffle Account	\$496
WD Investment Fund (value fluctuates)	\$22,655
<b>TOTAL</b>	<b>\$78,373</b>

CURRENT BALANCES	
	\$42,871
	\$1,138
	\$0
	\$37,219
<b>TOTAL</b>	<b>\$81,228</b>

INCOME		Estimated
Annual Meeting Income		\$25,845
Parent society refund		\$300
<b>TOTAL INCOME</b>		<b>\$26,145</b>

Received to Date	
	\$36,779
	\$285
<b>TOTAL</b>	<b>\$37,064</b>

ANNUAL MEETING EXPENSES	Estimated	Itemized	Spent to Date
Base Registration Cost	\$987		
123 Signup Fee		\$987	\$1,380
Continuing Education Committee	\$1,500		
Continuing Education Workshop		\$1,500	\$432
Food	\$13,445		
DoubleTree Food & Service Charges		\$11,945	\$17,202
DoubleTree Room Rental Fee			\$0
Deposit to Hilton for 2018 meeting			\$1,320
Student Social		\$1,500	\$1,412
AV	\$1,000		
Outside vendor		\$1,000	\$0
Raffle Committee	\$1,400		
Raffle (seed money and State of Colorado license renewal)		\$1,400	\$1,300
Other	\$5,900		
Presenter Awards		\$250	\$100
Awards Committee		\$100	\$0
Mentoring Committee		\$1,000	\$0
Nametags		\$100	\$115
Membership Committee		\$50	\$0
Student Volunteer Reimbursements		\$1,400	\$1,120
Programs		\$500	\$0
Registration Committee		\$100	\$147
Gifts		\$1,200	\$986
Complimentary Rooms		\$1,200	\$1,586
Speaker costs and donations	\$500		
Speaker Costs			\$0
Committee Gifts			\$500
<b>SUB-TOTAL ANNUAL MEETING EXPENSES</b>	<b>\$24,732</b>		<b>\$27,600</b>

ANNUAL CHAPTER EXPENSES	Annual	Itemized	Spent to Date
Archive Committee	\$100		
		\$100	\$0
Endowment Committee	\$50		
Mailings etc.		\$50	\$0
Website Committee	\$125		
Web Domain Registration		\$125	\$233
Mentoring Committee			
Reimbursement for travel, meeting registration, books			\$348
Other	\$2,625		
Donations (Western Division)		\$500	\$500
Donations (National Meeting)		\$250	\$0
President Travel to WD Mid-year Meeting		\$1,000	\$507
Tax Preparation		\$725	\$0
Liability Insurance		\$150	\$150
US Bank service charges			\$29
<b>SUB-TOTAL ANNUAL CHAPTER EXPENSES</b>	<b>\$2,900</b>		<b>\$1,767</b>

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	\$2,300		

EXCOM Meeting Lunch		\$250	\$269
Lunches & Dinners for Summer ExCom Meeting in Steamboat Springs		\$275	\$104
VP Travel to WD Meeting In Missoula, MT		\$1,500	\$1,255
Dinner and Hotel for Winter ExCom Meeting in Grand Junction		\$275	\$231
<b>BYLAW APPROVED EXPENSES</b>	<b>\$3,800</b>		<b>\$3,359</b>

<b>CHAPTER-APPROVED EXPENSES</b>	<b>Estimated</b>	<b>Itemized</b>	<b>Spent to Date</b>
CO/WY AFS Member Travel Grants	\$3,000		
Travel expenses for prof. member travel to WD or National Meeting		\$1,500	\$969
Travel expenses for student member travel to WD or National Meeting		\$1,500	\$513
Remaining travel expenses from 2016 travel grant to National Meeting			\$750
<b>SUB-TOTAL CHAPTER-APPROVED EXPENSES</b>	<b>\$3,000</b>		<b>\$2,232</b>

<b>EXCOM-APPROVED EXPENSES IN 2016 (NOT TO EXCEED \$2,000)</b>	<b>Estimated</b>	<b>Itemized</b>	<b>Spent to Date</b>
<b>SUB-TOTAL EXCOM APPROVED EXPENSES</b>	<b>\$0</b>		<b>\$0</b>

<b>TOTAL PROJECTED EXPENSES</b>	<b>\$34,432</b>		<b>\$34,958</b>
<b>PROJECTED CHAPTER ENDING BALANCE</b>	<b>\$69,590</b>		<b>\$81,228</b>
<b>ESTIMATED ANNUAL MEETING PROFITS</b>	<b>\$1,113</b>		<b>\$9,179</b>
<b>FY 17 NET</b>	<b>-\$8,783</b>		<b>\$2,106</b>