

Proposed FY 17 Budget
Colorado-Wyoming AFS Fiscal Year 2017 Budget
August 1, 2016 to July 31, 2017

BEGINNING CHAPTER BALANCES		
Checking	\$43,085	
Savings	\$12,138	
WD Investment Fund (value fluctuates)	\$22,655	
Raffle Account	\$496	
TOTAL	\$77,878	
INCOME		
	Estimated	
Annual Meeting Income	\$28,845	
Parent society refund	\$300	
TOTAL INCOME	\$29,145	
ANNUAL MEETING EXPENSES		
	Estimated	Itemized
Base Registration Cost	\$987	
123 Signup Fee		\$987
Continuing Education Committee	\$1,500	
Continuing Education Workshop		\$1,500
Food	\$13,445	
Doubletree Food & Service Charges		\$11,945
Student Social		\$1,500
AV	\$1,000	
Hotel fees for screens and podiums		\$1,000
Raffle Committee	\$1,400	
Raffle (seed money)		\$1,400
Other	\$3,700	
Presenter Awards (speaker gifts included in spent total)		\$250
Awards Committee		\$100
Nametags		\$100
Membership Committee		\$50
Student Volunteer Reimbursements		\$1,400
Programs		\$500
Registration Committee		\$100
Complimentary Rooms		\$1,200
Speaker costs and donations	\$500	
SUB-TOTAL ANNUAL MEETING EXPENSES	\$22,532	
ANNUAL CHAPTER EXPENSES		
	Estimated	Itemized
Archive Committee	\$100	
		\$100
Endowment Committee	\$50	
Mailings etc.		\$50
Website Committee	\$125	
Web Domain Registration		\$125
Mentoring Committee	\$2,000	
Reimbursement for travel, meeting registration, books		\$2,000
Other	\$2,625	

Donations (Western Division)		\$500
Donations (National)		\$250
President Travel to WD Mid-year Meeting		\$1,000
Tax Preparation		\$725
Liability Insurance		\$150
SUB-TOTAL ANNUAL CHAPTER EXPENSES	\$4,900	
BYLAW APPROVED EXPENSES	Estimated	Itemized
CSU Student Sub-unit	\$500	
Annual Contribution		\$500
UW Student Sub-unit	\$500	
Annual Contribution		\$500
CMU Student Sub-unit	\$500	
		\$500
Executive Committee	\$2,300	
EXCOM Meeting Lunch		\$250
Lunches & Dinners for Summer ExCom Meeting in Steamboat		\$275
Lunches & Dinners for Winter ExCom Meeting		\$275
VP Travel to WD Meeting In Missoula, MT		\$1,500
SUB-TOTAL BYLAW APPROVED EXPENSES	\$3,800	
CHAPTER-APPROVED EXPENSES	Estimated	Itemized
CO/WY AFS Member Travel Grants	\$3,000	
Travel expenses for Professional member travel to WD/National Meeting		\$1,500
Travel expenses for Student member travel to WD/National Meeting		\$1,500
FY16 travel expenses to National Meeting		\$750
SUB-TOTAL CHAPTER-APPROVED EXPENSES	\$3,750	
EXCOM-APPROVED EXPENSES IN 2017 (NOT TO EXCEED \$2,000)	Estimated	
SUB-TOTAL EXCOM APPROVED EXPENSES		
TOTAL PROJECTED EXPENSES	\$34,982	
ESTIMATED ANNUAL MEETING PROFITS	\$29,145	
ESTIMATED FY17 CHAPTER PROFIT	-\$5,837	
ESTIMATED FY17 CHAPTER CHECKING ENDING BALANCE	\$37,248	
ESTIMATED FY17 CHAPTER TOTAL ENDING BALANCE	\$78,374	