

# Proposed Budget

## Colorado-Wyoming AFS Fiscal Year 2018 Budget

<b>BEGINNING CHAPTER BALANCES (as of June 1, 2017)</b>		<b>\$81,229</b>
Checking		\$42,871
Savings		\$1,138
WD Investment Fund (value fluctuates)		\$37,220
<b>INCOME</b>		<b>Estimated</b>
Annual Meeting Income		\$24,020
Raffle/Auction Income		\$4,109
Donations		\$7,330
Parent society refund		\$285
<b>TOTAL INCOME</b>		<b>\$35,744</b>
<b>ANNUAL MEETING EXPENSES</b>		<b>Estimated      Itemized</b>
Base Registration Cost	\$1,255	
123 Signup Fee		\$1,255
Continuing Education Committee	\$1,500	
Continuing Education Workshop		\$1,500
Food and Meeting Space Charges	\$18,480	
UW Catering Charges		\$13,900
UW Conference Center Room Charges		\$4,400
Student Social		\$1,500
Deposit Paid to UW Dec. 2016 (FY17)		-\$1,320
AV	\$750	
Hotel fees for screens and podiums		\$750
Raffle Committee	\$1,500	
Raffle (seed money)		\$1,500
Other	\$3,650	
Presenter Awards		\$250
Awards Committee		\$100
Mentoring Committee		\$50
Nametags		\$100
Programs		\$500
Registration Committee		\$100
Registrant souvenirs and committee member lagniappe		\$1,200
Complimentary Rooms		\$1,350
Speaker costs and donations	\$1,000	
<b>SUB-TOTAL ANNUAL MEETING EXPENSES</b>	<b>\$28,135</b>	
<b>ANNUAL CHAPTER EXPENSES</b>		<b>Annual      Itemized</b>
Archive Committee	\$100	
		\$100
Endowment Committee	\$50	
Mailings etc.		\$50
Website Committee	\$180	
Web Domain Registration		\$180
Mentoring Committee	\$2,000	
Reimbursement for travel, meeting registration, books		\$2,000
Other	\$1,850	
Donations (Western Division)		\$500
President Travel to WD Mid-year Meeting		\$1,000
Tax Preparation		\$200
Liability Insurance		\$150
<b>SUB-TOTAL ANNUAL CHAPTER EXPENSES</b>	<b>\$4,180</b>	
<b>BYLAW APPROVED EXPENSES</b>		<b>Estimated      Itemized</b>
CMU Student Sub-unit	\$500	
Annual Contribution		\$500

CSU Student Sub-unit	\$500	
Annual Contribution		\$500
UW Student Sub-unit	\$500	
Annual Contribution		\$500
Executive Committee	\$2,525	
EXCOM Meeting Meals		\$525
VP Travel to WD Meeting In Anchorage, AK		\$2,000
<b>BYLAW APPROVED EXPENSES</b>	<b>\$4,025</b>	
<b>CHAPTER-APPROVED EXPENSES</b>	<b>Estimated</b>	<b>Itemized</b>
CO/WY AFS Member Travel Grants	\$4,500	
Travel expenses for CO-WY professional member travel to WD or Society Meeting		\$1,500
Travel expenses for CO-WY student member travel to WD or Society Meeting		\$1,500
Travel expenses for CO-WY member(s) travel to WD or Society Meeting		\$1,500
<b>SUB-TOTAL CHAPTER-APPROVED EXPENSES</b>	<b>\$4,500</b>	
<b>EXCOM-APPROVED EXPENSES IN 2018 (NOT TO EXCEED \$2,000)</b>		
<b>SUB-TOTAL EXCOM APPROVED EXPENSES</b>	<b>\$0</b>	
<b>TOTAL PROJECTED EXPENSES</b>	<b>\$40,840</b>	
<b>PROJECTED CHAPTER ENDING BALANCE</b>	<b>\$76,133</b>	
<b>ESTIMATED ANNUAL MEETING PROFITS</b>	<b>-\$4,115</b>	
<b>FY 18 NET</b>	<b>-\$5,096</b>	