

| VASFAA Budget and Expense - Proposed | | | | | |
|---------------------------------------|----------------------------------|--------------------|-------------------|--------------------|-------------------|
| 2022-2023 | | | | | |
| | | Actual FY20 | Actual FY21 | Actual FY 22 | Estimated FY 23 |
| Income: | | | | | |
| | Dues | \$5,480.00 | \$4,185.00 | \$4,595.00 | \$4,396.00 |
| | Conference | \$0.00 | \$1,167.45 | \$8,140.00 | |
| | Interest | \$5.12 | \$6.22 | \$4.40 | \$6.00 |
| | CD Interest (6-month) | \$203.65 | \$172.33 | \$61.43 | \$329.00 |
| Total Income: | | \$5,688.77 | \$5,531.00 | \$12,770.74 | \$4,731.00 |
| Expenses: | | | | | |
| | Conference | \$500.00 | \$0.00 | \$15,122.31 | |
| | Scholarships - VASFAA Conference | \$0.00 | \$800.00 | \$0.00 | \$0.00 |
| | Scholarship - Other Conferences | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Scholarship - EASFAA Conference | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Leadership Conference | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Executive Council | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Travel | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Charity | \$0.00 | \$250.00 | \$250.00 | \$0.00 |
| | Gifts | \$0.00 | \$246.00 | \$418.26 | \$250.00 |
| | Meeting Refreshments | \$228.68 | \$0.00 | \$0.00 | \$0.00 |
| | Utilities - Web | \$1,200.00 | \$700.00 | \$1,200.00 | \$700.00 |
| | Room Rental | \$0.00 | \$0.00 | \$0.00 | \$0.00 |
| | Tax | \$0.00 | \$45.00 | \$0.00 | \$0.00 |
| | Credit Card Fees (3%) | \$99.46 | \$104.83 | \$349.44 | \$350.00 |
| | Insurance | \$0.00 | \$0.00 | \$0.00 | \$400.00 |
| | Miscellaneous | \$0.00 | \$0.00 | \$349.90 | \$0.00 |
| Total Expenses: | | \$2,028.14 | \$2,145.83 | \$17,689.91 | \$1,700.00 |
| Checking Acct Balance as of 4/20/2023 | | \$18,399.23 | | | |
| CD Balance as of 4/20/2023 | | \$22,512.20 | | | |
| Total | | \$40,911.43 | | | |

\$4396.97 received to date. \$150 still owed by schools to date \$750 still owed by associate members to date. Does not include fees that may be assessed if paid by credit card