

VASF AA Budget and Expenses
 Academic Year 2017-2018
 Final Report - 6/21/18

	Actual FY16	Actual FY17	Budget FY18	Actual FY18
Income:				
Dues	\$6,845.00	\$5,755.00	\$5,300.00	\$5,450.00
Dues - Prior Year	\$0.00	\$0.00		
Conference	\$17,400.00	\$0.00	\$19,000.00	\$15,945.00
Conference - Prior Year	\$0.00	\$0.00		
Interest	\$5.17	\$4.04	\$4.00	\$5.21
CD Interest (6-month 1.0%)		\$65.60	\$159.00	\$211.65
Other	\$0.93	\$0.00		
Total Income:	\$24,251.10	\$5,824.64	\$24,463.00	\$21,611.86
Expenses:				
Summer Conference - Current	\$27,092.25	\$0.00	\$19,000.00	\$25,685.04
Summer Conference - Future	\$0.00	\$0.00		
Committees	\$0.00	\$0.00	\$200.00	\$0.00
Scholarships - VASF AA Conference	\$345.00	\$0.00	\$500.00	\$813.59
Scholarship - (FSA/EASF AA)	\$1,000.00	\$0.00	\$100.00	\$50.00
Scholarship - EASF AA Conference	\$0.00	\$1,350.00	\$0.00	\$0.00
Leadership Conference	\$0.00	\$1,557.24	\$1,400.00	\$1,201.04
Executive Council	\$0.00	\$0.00	\$0.00	\$0.00
Travel	\$0.00	\$0.00	\$50.00	\$0.00
Gifts (EASF AA gift basket)	\$91.66	\$99.65	\$100.00	\$113.96
Meeting Refreshments	\$991.04	\$938.78	\$1,250.00	\$1,018.99
Utilities - Web	\$185.35	\$285.35	\$1,035.00	\$1,035.35
Room Rental	\$245.25	\$272.50	\$0.00	\$0.00
Tax	\$0.00	\$25.00	\$0.00	\$0.00
Bank Charge	\$2.46	\$0.00	\$0.00	\$0.00
Training	\$0.00	\$0.00	\$328.00	\$0.00
Credit Card Fees (3%)	\$474.24	\$89.84	\$500.00	\$507.46
Miscellaneous	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenses:	\$30,427.25	\$4,618.36	\$24,463.00	\$30,425.43

Checking Acct Balance as of 06/21/2018= \$4,006.63
 CD Balance as of 06/21/2018= \$21,589.43
 6-month CD matures on 12/18/18

Total (6/21/2018) \$25,596.06