

VASF AA Budget and Expenses
 Academic Year 2016-2017
 Summer Business Meeting 5/8/17
 EASF AA Conference 2017

	Actual FY15	Actual FY16	Budget FY17	Actual FY17
Income:				
Dues	\$6,965	\$6,845.00	\$6,000.00	\$5,755.00
Dues - Prior Year	\$275	\$0.00	\$0.00	
Conference	\$15,260	\$17,400.00	\$0.00	
Conference - Prior Year	\$883	\$0.00	\$0.00	
Interest	\$2	\$5.17	\$0.00	\$4.04
2017 CD Interest (6-month 0.3%)				\$26.42
Other	\$1	\$0.93	\$0.00	
Total Income:	\$23,386	\$24,251.10	\$6,000.00	\$5,785.46
Expenses:				
Summer Conference - Current	\$16,075	\$27,092.25	\$0.00	
Summer Conference - Future	\$1,500	\$0.00	\$0.00	
Committees	\$261	\$0.00	\$250.00	
Scholarships - VASF AA Conference	\$0	\$345.00	\$0.00	
Scholarship - Other (FSA)	\$1,220	\$1,000.00	\$500.00	
Scholarship - EASF AA Conference	\$0	\$0.00	\$1,300.00	\$1,350.00
Leadership Conference	\$1,200	\$0.00	\$1,200.00	\$1,557.24
Executive Council	\$0	\$0.00	\$0.00	
Travel	\$50	\$0.00	\$40.00	
Charity	\$0	\$91.66	\$100.00	
Gifts	\$0	\$0.00	\$100.00	\$99.65
Refreshments	\$724	\$991.04	\$1,000.00	\$938.78
Utilities - Web	\$1,405	\$185.35	\$200.00	\$285.35
Office	\$0	\$0.00	\$0.00	
Room Rental	\$100	\$245.25	\$250.00	\$272.50
Tax	\$50	\$0.00	\$50.00	\$25.00
Bank Charge	\$1	\$2.46	\$10.00	\$0.00
Training	\$1,297	\$0.00	\$500.00	
Credit Card Fees (3%)	\$0	\$474.24	\$500.00	\$89.84
Miscellaneous	\$0	\$0.00	\$0.00	
Total Expenses:	\$23,884	\$30,427.25	\$6,000.00	\$4,618.36

Checking Account Balance as of 5/05/2017= \$7,981.15
 CD Balance as of 5/05/2017= \$26,364.77

Total \$34,345.92