

VASFAA Budget and Expenses
 Academic Year 2017-2018
 Spring Business Meeting 4/20/18

	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	
Conference - Prior Year	\$0.00	\$0.00		
Interest	\$5.17	\$4.04	\$4.00	\$3.50
CD Interest (6-month 0.6%)		\$65.60	\$159.00	\$145.46
Other	\$0.93	\$0.00		
Total Income:	\$24,251.10	\$5,824.64	\$24,463.00	\$5,598.96
Expenses:				
Summer Conference - Current	\$27,092.25	\$0.00	\$19,000.00	
Summer Conference - Future	\$0.00	\$0.00		
Committees	\$0.00	\$0.00	\$200.00	
Scholarships - VASFAA Conference	\$345.00	\$0.00	\$500.00	
Scholarship - Other (FSA/EASF AA)	\$1,000.00	\$0.00	\$100.00	\$50.00
Scholarship - EASF AA Conference	\$0.00	\$1,350.00	\$0.00	
Leadership Conference	\$0.00	\$1,557.24	\$1,400.00	\$1,201.04
Executive Council	\$0.00	\$0.00		
Travel	\$0.00	\$0.00	\$50.00	
Charity	\$91.66	\$0.00	\$0.00	
Gifts	\$0.00	\$99.65	\$100.00	
Meeting Refreshments	\$991.04	\$938.78	\$1,250.00	\$1,018.99
Utilities - Web	\$185.35	\$285.35	\$1,035.00	\$1,035.35
Office	\$0.00	\$0.00		
Room Rental	\$245.25	\$272.50	\$0.00	
Tax	\$0.00	\$25.00	\$0.00	
Bank Charge	\$2.46	\$0.00		
Training	\$0.00	\$0.00	\$328.00	
Credit Card Fees (3%)	\$474.24	\$89.84	\$500.00	\$70.18
Miscellaneous	\$0.00	\$0.00		
Total Expenses:	\$30,427.25	\$4,618.36	\$24,463.00	\$3,375.56

Checking Acct Balance as of 04/18/2018= \$13,712.70
 CD Balance as of 04/18/2018= \$26,523.24

Total \$40,235.94