WACAC Membership Meeting (@NACAC - Louisville) Thursday, September 26, 2019 WACAC's 3-Year Budget vs Actual Overview

COMMITTEE/CLASS EXPENSES INCOME EXPENSES ISTAID ISTAID ISTAID ISTAID ISTAID ISTAID ISTAID ISTAID ISTAID <t< th=""><th>19/20 FY BUDG</th><th></th><th colspan="2">GET 2018/19 FY BU</th><th colspan="2">DGET Recap</th><th colspan="3">2017/18 FY BUDGET Recap</th><th>р</th></t<>	19/20 FY BUDG		GET 2018/19 FY BU		DGET Recap		2017/18 FY BUDGET Recap			р		
Administration \$147,000 \$0 \$131,329 \$8,521 \$132,000 \$28,100 \$135,112 Admissions Practices \$1,000 \$0 \$500 \$0 \$53 \$0 \$1000 \$0 \$1000 \$0 \$1000 \$0 \$116,408 \$317,037 \$160,000 \$250,000 \$117,166 \$1000 \$0 \$117,166 \$1000 \$00 \$117,166 \$1000 \$00 \$117,166 \$1000 \$00 \$117,166 \$1000 \$00 \$117,166 \$1000 \$00 \$117,166 \$10000 \$00 \$117,5166 \$10000 \$00 \$117,5166 \$10000 \$00 \$117,5166 \$1000 \$00 \$1000 \$00 \$1000 \$00 \$1000 \$00 \$1000 \$00 \$10000 \$00 \$10000 \$00 \$10000 \$00 \$10000 \$00 \$10,000 \$00 \$10,000 \$00 \$10,000 \$00 \$10,000 \$00 \$10,000 \$00 \$10,000 \$00 \$10,000 \$00 \$10,000	BUDGET			<u>BUD</u>	<u>GET</u>	<u>ACTUAL</u>		BUDGET		<u>ACTUAL</u>		
Admissions Practices \$1,000 \$0 \$500 \$0 \$53 \$0 \$1,000 \$0 \$0 College Fairs \$157,000 \$300,000 \$145,000 \$300,000 \$116,408 \$317,037 \$160,000 \$250,000 \$175,166 Communications \$6,000 \$0 \$4,864 \$0 \$9,000 \$0 \$4,095 Conference \$260,000 \$345,000 \$200,000 \$245,000 \$36,079 \$44,956 \$100 \$100 \$237,588 Development \$5,000 \$10,000 \$0 \$113,336 \$14,180 \$100 \$10,000 \$0 IDEA \$110,000 \$0 \$111,500 \$0 \$118,438 \$690 \$10,764 \$10,764 Gov't Relations \$20,000 \$0 \$113,330 \$1,000 \$0 \$10,764 \$10,764 \$10,764 Membership \$22,000 \$0 \$111,500 \$0 \$19,133 \$0 \$23,000 \$0 \$10,764 Membership \$22,000 <td< td=""><td>EXPENSES INCO</td><td>COMMITTEE/CLASS</td><td>ME</td><td>EXPENSES</td><td>INCOME</td><td>EXPENSES</td><td>INCOME</td><td>EXPENSES</td><td>INCOME</td><td>EXPENSES</td><td>INCOME</td></td<>	EXPENSES INCO	COMMITTEE/CLASS	ME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	
College Fairs \$157,000 \$300,000 \$145,000 \$300,000 \$116,408 \$317,037 \$160,000 \$250,000 \$4,956 \$9,000 \$0 \$4,864 \$0 \$9,000 \$0 \$4,956 \$100 \$200,000 \$220,000 \$200,000 \$200,000 \$200,000 \$211,336 \$144,800 \$100 \$200,000 \$2237,588 \$200,000 \$2237,588 \$200,000 \$2237,588 \$200,000 \$21,300 \$0 \$2237,588 \$200,000 \$245,000 \$11,336 \$144,800 \$100 \$00 \$2237,588 \$220,000 \$00 \$2237,588 \$2237,588 \$2100 \$0 \$2237,588 \$2100 \$0 \$2237,588 \$220,000 \$00 \$2237,588 \$220,000 \$00 \$2237,500 \$210,000 \$00 \$2237,588 \$220,000 \$00 \$220,000 \$00 \$2237,500 \$210,000 \$00 \$2237,588 \$220,000 \$00 \$223,000 \$00 \$223,000 \$00 \$223,000 \$00 \$223,000 \$00 \$223,000 \$00 \$23,000<	\$147,000	Administration	\$0	\$147,000	\$0	\$131,329	\$8,521	\$132,000	\$28,100	\$135,115	\$0	
Communications \$6,000 \$0 \$4,864 \$0 \$9,000 \$0 \$4,095 Conference \$260,000 \$345,000 \$200,000 \$245,000 \$36,079 \$44,956 \$235,000 \$237,588 Development \$5,000 \$15,000 \$500 \$10,000 \$11,336 \$14,180 \$100 \$10,000 \$237,588 Development \$5,000 \$15,000 \$500 \$10,000 \$11,336 \$14,180 \$100 \$10,000 \$0 Executive Board \$110,000 \$00 \$111,500 \$00 \$118,438 \$690 \$23,000 \$0 \$10,764 Gov't Relations \$20,000 \$00 \$111,500 \$0 \$119,133 \$0 \$23,000 \$0 \$15,727 Inter-Association \$52,000 \$100 \$0 \$11,336 \$12,000 \$0 \$13,306 \$28,000 \$10,764 Membership \$22,000 \$00 \$500 \$0 \$1,000 \$0 \$36,027 Prof Development \$90,000	\$1,000	Admissions Practices	\$0	\$500	\$0	\$53	\$0	\$1,000	\$0	\$0	\$0	
Conference \$260,000 \$345,000 \$200,000 \$245,000 \$36,079 \$44,956 \$235,000 \$300,000 \$237,588 Development \$5,000 \$15,000 \$10,000 \$11,336 \$14,180 \$100 \$10,000 \$0 IDEA \$14,000 \$0 \$12,000 \$0 \$6,879 \$1,650 \$15,000 \$2,697 Executive Board \$110,000 \$0 \$111,500 \$0 \$118,438 \$690 \$10,764 \$10,764 Gov't Relations \$20,000 \$0 \$111,500 \$0 \$119,133 \$0 \$23,000 \$0 \$15,727 Inter-Association \$5,000 \$0 \$10,000 \$0 \$10,000 \$0 \$15,727 Membership \$22,000 \$100,000 \$0 \$1,000 \$0 \$13,000 \$0 \$13,800 \$10,700 \$10,764 Nevada Interests \$2,000 \$0 \$1,000 \$0 \$23,000 \$0 \$13,800 \$10,000 \$1,388 \$20,000 \$0	\$157,000 \$300	College Fairs),000	\$145,000	\$300,000	\$116,408	\$317,037	\$160,000	\$250,000	\$175,166	\$356,550	
Development \$5,000 \$15,000 \$500 \$10,000 \$11,336 \$14,180 \$100 \$10,000 \$	\$6,000	Communications	\$0	\$6,000	\$0	\$4,864	\$0	\$9,000	\$0	\$4,099	\$0	
IDEA \$14,000 \$0 \$12,000 \$0 \$6,879 \$1,650 \$15,000 \$0 \$2,697 Executive Board \$110,000 \$0 \$111,500 \$0 \$118,438 \$690 \$80,000 \$0 \$101,764 Gov't Relations \$20,000 \$0 \$20,000 \$0 \$19,133 \$0 \$23,000 \$0 \$15,727 Inter-Association \$5,000 \$0 \$500 \$0 \$19,133 \$0 \$23,000 \$0 \$15,727 Membership \$22,000 \$110,000 \$0 \$1,000 \$0 \$19,133 \$0 \$23,000 \$0 \$15,727 Nevada Interests \$2,000 \$10,000 \$4,000 \$85,000 \$22,158 \$82,920 \$28,000 \$100,000 \$1,388 Prof Development \$90,000 \$70,000 \$0 \$4,000 \$0 \$45,098 \$56,126 \$72,000 \$100,000 \$48,058 Transfer Advocacy \$1,000 \$0 \$1,000 \$0 \$1,000 \$0	\$260,000 \$345	Conference	5,000	\$200,000	\$245,000	\$36,079	\$44,956	\$235,000	\$300,000	\$237,588	\$317,325	
Executive Board \$110,000 \$0 \$111,500 \$0 \$118,438 \$690 \$80,000 \$0 \$101,764 Gov't Relations \$20,000 \$0 \$20,000 \$0 \$19,133 \$0 \$23,000 \$0 \$15,727 Inter-Association \$50,000 \$0 \$500 \$0 \$101,764 \$23,000 \$0 \$15,727 Membership \$22,000 \$110,000 \$0 \$100,000 \$0 \$30,000 \$0 \$36,022 Nevada Interests \$2,000 \$0 \$44,000 \$85,000 \$22,158 \$82,920 \$28,000 \$100,000 \$1,388 Prof Development \$90,000 \$70,000 \$60,000 \$45,098 \$56,126 \$72,000 \$100,000 \$48,058 Transfer Advocacy \$1,000 \$0 \$10,000 \$0 \$100,000 \$0 \$0	\$5,000 \$1	Development	5,000	\$500	\$10,000	\$11,336	\$14,180	\$100	\$10,000	\$0	\$3,685	
Gov't Relations \$20,000 \$0 \$20,000 \$0 \$19,133 \$0 \$23,000 \$0 \$15,727 Inter-Association \$5,000 \$0 \$500 \$0 \$1,000 \$0 \$30,000 \$0 \$36,027 Membership \$22,000 \$110,000 \$4,000 \$85,000 \$22,158 \$82,920 \$28,000 \$100,000 \$1,388 Nevada Interests \$20,000 \$70,000 \$50,000 \$60,000 \$45,098 \$56,126 \$72,000 \$100,000 \$48,058 Transfer Advocacy \$1,000 \$0 \$1,000 \$0 \$200 \$0 \$1,000 \$0	\$14,000	IDEA	\$0	\$12,000	\$0	\$6,879	\$1,650	\$15,000	\$0	\$2,697	\$0	
Inter-Association \$5,000 \$0 \$500 \$0 \$1,000 \$0 \$30,000 \$0 \$36,022 Membership \$22,000 \$110,000 \$4,000 \$85,000 \$22,158 \$82,920 \$28,000 \$100,000 \$1,388 Nevada Interests \$2,000 \$0 \$2,000 \$60,000 \$45,098 \$56,126 \$72,000 \$100,000 \$48,058 Transfer Advocacy \$1,000 \$0 \$1,000 \$0 \$200 \$0 \$1,000 \$0	\$110,000	Executive Board	\$0	\$111,500	\$0	\$118,438	\$690	\$80,000	\$0	\$101,764	\$0	
Membership \$22,000 \$110,000 \$4,000 \$85,000 \$22,158 \$82,920 \$28,000 \$100,000 \$1,388 Nevada Interests \$2,000 \$0 \$2,000 \$0 \$22,000 \$0 \$1,000 \$100,000 \$1,388 Prof Development \$90,000 \$70,000 \$50,000 \$60,000 \$45,098 \$56,126 \$72,000 \$100,000 \$48,058 Transfer Advocacy \$1,000 \$0 \$0 \$200 \$0 \$1,000 \$0 \$0	\$20,000	Gov't Relations	\$0	\$20,000	\$0	\$19,133	\$0	\$23,000	\$0	\$15,727	\$0	
Nevada Interests \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$2,000 \$0 \$0 \$2,000 \$0 \$2,000 \$0 \$45,098 \$56,126 \$72,000 \$100,000 \$48,058 Transfer Advocacy \$1,000 \$0 \$1,000 \$0 \$200 \$0 \$1,000 \$0	\$5,000	Inter-Association	\$0	\$500	\$0	\$1,000	\$0	\$30,000	\$0	\$36,022	\$432	
Prof Development \$90,000 \$70,000 \$60,000 \$45,098 \$56,126 \$72,000 \$100,000 \$48,058 Transfer Advocacy \$1,000 \$0 \$1,000 \$0 \$200 \$0 \$1,000 \$0	\$22,000 \$110	Membership),000	\$4,000	\$85,000	\$22,158	\$82,920	\$28,000	\$100,000	\$1,388	\$84,795	
Transfer Advocacy \$1,000 \$0 \$200 \$0 \$1,000 \$0	\$2,000	Nevada Interests	\$0	\$2,000	\$0			\$2,000	\$0	\$0	\$0	
	\$90,000 \$70	Prof Development),000	\$50,000	\$60,000	\$45,098	\$56,126	\$72,000	\$100,000	\$48,058	\$59,042	
TOTAL \$840,000 \$840,000 \$700,000 \$700,000 \$512,975 \$526,080 \$789,100 \$789,100 \$757,62/	\$1,000	Transfer Advocacy	\$0	\$1,000	\$0	\$200	\$0	\$1,000	\$0	\$0	\$0	
	\$840,000 \$840	TOTAL	0,000	\$700,000	\$700,000	\$512,975	\$526,080	\$788,100	\$788,100	\$757,624	\$821,829	
GAIN(LOSS) \$0 \$0 \$13,105 \$0 \$64	\$0	GAIN(LOSS)		\$0		\$13,105		Ş	\$0		\$64,205	

Balances

JPM Investment Account	Equity	\$308,521.80	Paypal Account	Wells Fargo Account		
	Fixed Income	\$195,339.94	\$6,949.94	Checking	\$145,029.10	
	Cash	\$2,676.39	TOTAL ACCTS	Savings	\$300,341.29	
(as of 09/20/2019) Total Investment Acct		\$506,538.13	\$958,858.46	(as of 09/20/2019) Total	\$445,370.39	

Printed: 9/20/19 17:18