

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

2019/20 FY BUDGET			2018/19 FY BUDGET Recap			2017/18 FY BUDGET Recap		
<u>BUDGET</u>			<u>BUDGET</u>			<u>BUDGET</u>		
COMMITTEE/CLASS	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME	EXPENSES	INCOME
Administration	\$147,000	\$0	\$147,000	\$0	\$131,329	\$8,521	\$132,000	\$28,100
Admissions Practices	\$1,000	\$0	\$500	\$0	\$53	\$0	\$1,000	\$0
College Fairs	\$157,000	\$300,000	\$145,000	\$300,000	\$116,408	\$317,037	\$160,000	\$250,000
Communications	\$6,000	\$0	\$6,000	\$0	\$4,864	\$0	\$9,000	\$0
Conference	\$260,000	\$345,000	\$200,000	\$245,000	\$36,079	\$44,956	\$235,000	\$300,000
Development	\$5,000	\$15,000	\$500	\$10,000	\$11,336	\$14,180	\$100	\$10,000
IDEA	\$14,000	\$0	\$12,000	\$0	\$6,879	\$1,650	\$15,000	\$0
Executive Board	\$110,000	\$0	\$111,500	\$0	\$118,438	\$690	\$80,000	\$0
Gov't Relations	\$20,000	\$0	\$20,000	\$0	\$19,133	\$0	\$23,000	\$0
Inter-Association	\$5,000	\$0	\$500	\$0	\$1,000	\$0	\$30,000	\$0
Membership	\$22,000	\$110,000	\$4,000	\$85,000	\$22,158	\$82,920	\$28,000	\$100,000
Nevada Interests	\$2,000	\$0	\$2,000	\$0			\$2,000	\$0
Prof Development	\$90,000	\$70,000	\$50,000	\$60,000	\$45,098	\$56,126	\$72,000	\$100,000
Transfer Advocacy	\$1,000	\$0	\$1,000	\$0	\$200	\$0	\$1,000	\$0
TOTAL	\$840,000	\$840,000	\$700,000	\$700,000	\$512,975	\$526,080	\$788,100	\$788,100
GAIN(LOSS)	\$0		\$0		\$13,105		\$0	

Balances

JPM Investment Account	Equity	\$308,521.80
	Fixed Income	\$195,339.94
	Cash	\$2,676.39
(as of 09/20/2019) Total Investment Acct		\$506,538.13

Paypal Account
\$6,949.94
TOTAL ACCTS
\$958,858.46

Wells Fargo Account	
Checking	\$145,029.10
Savings	\$300,341.29
(as of 09/20/2019) Total	\$445,370.39