

WACAC Membership Meeting (Houston)
Thursday, September 22, 2022
6:00 pm to 7:30 pm

WACAC 2-Yr Budget Analysis

| 2022-23 FY BUDGET | | | 2021-22 FY BUDGET | | | ACTUAL TO DATE | | | |
|---|------------|------------|-------------------|--|------------|----------------|--|--------------------------|------------|
| Revised August 16, 2022, Approved August 22, 2022 | | | | Revised February 16, 2021, Approved May 14, 2021 | | | | Year Ended June 30, 2022 | |
| COMMITTEES | EXPENSES | INCOME | | COMMITTEES | EXPENSES | INCOME | | EXPENSES | INCOME |
| ADMINISTRATI ON | \$165,400 | \$0 | | ADMINISTRATI ON | \$145,000 | \$0 | | \$165,322 | \$0 |
| ADMISSIONS PRACTICES | 0 | 0 | | ADMISSIONS PRACTICES | 1,000 | 0 | | 0 | 0 |
| AD HOC | 0 | 0 | | AD HOC | 1,200 | 0 | | 0 | 0 |
| COLLEGE FAIRS | 80,000 | 305,000 | | COLLEGE FAIRS | 90,000 | 260,100 | | 47,845 | 245,732 |
| COMMUNICATI ON | 4,000 | 0 | | COMMUNICATI ON | 9,000 | 0 | | 3,305 | 0 |
| CONFERENCE | 40,000 | 55,000 | | CONFERENCE | 240,000 | 310,000 | | 265,867 | 297,410 |
| DEVELOPMENT (Donations) | 600 | 13,000 | | DEVELOPMENT (Donations) | 500 | 7,000 | | 344 | 8,029 |
| EXEC BOARD | 110,000 | 0 | | EXEC BOARD | 78,300 | 0 | | 62,973 | 0 |
| GOV RELATIONS | 39,000 | 0 | | GOV RELATIONS | 27,000 | 0 | | 9,550 | 0 |
| IDEA | 8,000 | 8,000 | | IDEA | 15,200 | 0 | | 9,090 | 0 |
| INTER- ASSOCIATION | 2,500 | 2,500 | | INTER- ASSOCIATION | 5,000 | 0 | | 3,974 | 0 |
| MEMBERSHIP | 23,900 | 95,000 | | MEMBERSHIP | 23,900 | 90,000 | | 9,701 | 94,500 |
| NEVADA | 3,000 | 0 | | NEVADA | 2,000 | 0 | | 2,690 | 0 |
| NOMINATIONS | 0 | 0 | | NOMINATIONS | 0 | 0 | | 0 | 0 |
| PROFESSIONAL DEVELOPMENT | 67,100 | 65,000 | | PROFESSIONAL DEVELOPMENT | 81,000 | 53,000 | | 13,575 | 83,575 |
| TRANSFER ADVOCACY | 0 | 0 | | TRANSFER ADVOCACY | 1,000 | 0 | | 0 | 0 |
| TOTALS | \$ 543,500 | \$ 543,500 | | TOTALS | \$ 720,100 | \$ 720,100 | | \$ 594,236 | \$ 729,246 |

| JP Morgan Account Analysis | | | |
|----------------------------|-----------|-----------|-----------|
| As of August 31, 2022 | | | |
| Funds | 30-Jun-22 | July | August |
| Cash/Sweep Fu | \$37,012 | \$38,090 | \$37,256 |
| Equities | 278,494 | 255,776 | 281,702 |
| Fixed Income | 204,642 | 197,894 | 204,125 |
| Alternative Ass | 25,490 | 25,081 | 24,452 |
| Account Value | \$545,637 | \$516,841 | \$547,536 |
| Change in Value | | -\$28,796 | \$30,695 |
| *iShares Gold Trust | | | |