

WISCONSIN COLLEGE PERSONNEL ASSOCIATION

2010 - 11 BUDGET

For the period 07/01/2011 - 06/30/2012

	2010-11 actual	2011-2012 budgeted	% change	2011-12 actual	% of budget
INCOME					
Fall Conference	\$ 20,555	\$20,800	1.19%	\$ -	
67 full-time registrants @ \$150	\$ 9,900	\$ 10,500	6.06%	\$ -	
62 graduate registrants @ \$100	\$ 6,200	\$ 6,000	-3.23%	\$ -	
65 undergrad (101 conf) registrants @ \$55	\$ 3,675	\$ 3,500	-4.76%	\$ -	
1 One day attendees @ \$130	\$ 130	\$ 100	-23.08%	\$ -	
4 FT Late Registration Fees \$30 per	\$ 120	\$ 150	25.00%	\$ -	
11 Grad Late Registration Fees \$20 per	\$ 220	\$ 200	-9.09%	\$ -	
6 Advisor Fee for Student Affairs 101 @ \$25	\$ 150	\$ 150	0.00%	\$ -	
Silent Auction	\$ 160	\$ 200	25.00%	\$ -	
Co-chairs Conference Fees	\$ -	\$ -		\$ -	
Sponsorship	\$ -	\$ -		\$ -	
Professional Development Institute	\$ 7,470	\$ 2,600	-65.19%	\$ -	
121 (77 UW Sys.) spring prof.registrants @ \$60	\$ 6,910	\$ 2,000	-71.06%		
14 spring grad registrants @ \$40	\$ 560	\$ 600	7.14%	\$ -	
TOTAL INCOME	\$ 28,025	\$ 23,400	-16.50%	\$ -	
EXPENSES					
Summer & Conference Meetings for ACPA	\$ 1,185	\$ 1,800	51.90%	\$ -	
President Travel Expenses	\$ 1,185	\$ 1,800	51.90%		
Awards & Scholarships	\$ 653	\$ 675	3.37%	\$ -	
plaques/certificates	\$ 189	\$ 200	5.82%	\$ -	
Showcase registration award	\$ 464	\$ 475	2.37%	\$ -	
Executive Board	\$ 172	\$ 100	-41.86%	\$ -	
winter meeting lunch	\$ 92	\$ 150	63.04%	\$ -	
retreat rooms & refreshments	\$ 80	\$ 100	25.00%	\$ -	
Fall Conference	\$ 13,913	\$ 14,050	0.98%	\$ -	
speakers/consultants	\$ 2,000	\$ 1,500	-25.00%	\$ -	
facilities & equipment	\$ 1,644	\$ 1,700	3.41%	\$ -	
food	\$ 8,368	\$ 8,500	1.58%	\$ -	
program	\$ 509	\$ 500	-1.77%	\$ -	
decorations/theme	\$ 89	\$ 100	12.36%	\$ -	
nametags, folders, trinkets, misc.	\$ 326	\$ 300	-7.98%	\$ -	
case study award	\$ 273	\$ 300	0.00%	\$ -	
conference fee waivers	\$ -	\$ 450		\$ -	
paypal expense	\$ 604	\$ 600	-0.66%	\$ -	
2011 Conference Deposit	\$ 100	\$ 100	0.00%	\$ -	
	\$ -			\$ -	
Organization Operation	\$ 6,683	\$ 2,685	-59.82%	\$ -	
mailings / recruitment (printing, postage)	\$ -	\$ 100	0.00%	\$ -	
www domain	\$ 40	\$ 60	50.00%	\$ -	
comm/tech	\$ 2,491	\$ 500	-79.93%	\$ -	
marketing/visibility	\$ 3,650	\$ 1,500	0.00%	\$ -	
executive board travel expense	\$ 167	\$ 200	0.00%	\$ -	
insurance	\$ 125	\$ 125	0.00%	\$ -	
Survey Monkey	\$ 200	\$ 200	0.00%	\$ -	
Tax Exempt Paper Work/Other	\$ 10	\$ -	-100.00%	\$ -	
Professional Development Institutes	\$ 4,640	\$ 1,925	-58.51%	\$ -	
speakers/consultants - spring	\$ 1,000	\$ 250	0.00%	\$ -	
facilities & equipment - spring	\$ 753	\$ 250	0.00%	\$ -	
food - spring	\$ 2,226	\$ 1,200	-46.09%	\$ -	
paypal expense	\$ 107	\$ 100	0.00%	\$ -	
publications, postage - spring	\$ 554	\$ 125	0.00%	\$ -	
	\$ -			\$ -	
TOTAL EXPENSES	\$ 27,246	\$ 21,235	-22.06%	\$ -	
INCOME LESS EXPENSES	\$ 779	\$ 2,165	177.92%	\$ -	
CHECKBOOK BALANCE	\$ 21,562	\$ 22,948	6.43%	\$ 20,783	-10.42%
DESIRED CASH RESERVE	\$ 6,000	\$ 6,000	0.00%	\$ 6,000	0.00%
PROJECTED BALANCE	\$ 15,562	\$ 16,948	8.91%	\$ 14,783	-14.65%

Respectfully submitted,
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Printed 08/015/2011

This document is available for review throughout the year at <http://www.mywcpa.org/budget.php> and will include occasional updates so you may track the financial health of your state organization.