

# WISCONSIN COLLEGE PERSONNEL ASSOCIATION

## 2007- 08 BUDGET

For the period 07/01/2007 -  
06/30/2008

	2006-07	2007-08	%	2007-08	%
	actual	budgeted	change	actual	to budget
<b>INCOME</b>					
Membership Dues	\$2,363.24	\$2,465.00	4.31%	\$755.00	30.63%
100 members @ \$20	1878.24	\$2,000.00		740.00	
20 grad members @ \$15	485	\$465.00		15.00	
Fall Conference	\$19,444.33	\$14,150.00	-27.23%	\$15,155.65	107.11%
60 full-time registrants @ \$125	13454.00	\$7,500.00		7,420.65	
30 graduate registrants @ \$100	\$1,723.20	\$3,000.00		2,475.00	
50 undergrad registrants @ \$50	\$1,723.75	\$1,500.00		2,850.00	
non member registrants @ \$155	-	-		485.00	
One day attendance @\$85	1522.38	\$1,500.00		1,020.00	
Silent Auction	\$433	\$400.00		435.00	
Co-chairs Conference Fees	\$250	\$250.00		0.00	
Conference Ad Space/Sponsorship	-	-		410.00	
WCPA Sweatshirts	\$338	\$0		60.00	
ACPA Grant	-	-		300.00	
Professional Development Institutes	\$2,343.84	\$2,500.00	6.66%	\$0.00	0.00%
- 50 <i>spring</i> registrants @ \$60	\$2,343.84	\$2,500.00		0.00	
<b>TOTAL INCOME</b>	<b>\$24,151.41</b>	<b>\$19,115.00</b>	<b>-20.85%</b>	<b>\$15,910.65</b>	<b>83.24%</b>
<b>EXPENSES</b>					
ACPA Convention	\$42.16	\$450.00	967.36%	\$0.00	0.00%
social food	\$0.00	\$250.00		0.00	
carnival supplies	\$42.16	\$150.00		0.00	
shipping charges	\$0.00	\$50.00		0.00	
Summer Meetings for ACPA	\$0.00	\$350.00	0.00%	\$0.00	0.00%
President Travel Expenses	\$0.00	\$350.00			
Awards	\$1,043.46	\$960.00	-8.00%	\$910.00	94.79%
plaques/certificates	\$243.46	\$250.00		0.00	
Siler Memorial Scholarship	\$100.00	\$85.00		100.00	
New Professional of Year award	-	-		145.00	
Outstanding Professional award	-	-		145.00	
ACPA scholarship award	\$350.00	\$200.00		130.00	
Showcase registration award	\$350.00	\$325.00		0.00	
Annebelle E. Wolf	-	-		145.00	
Support Staff Recognition	-	-		0.00	
Randy Thrush	-	-		145.00	
Presidential recognition	\$0.00	\$25.00		\$100.00	
Undergraduate Student award	-	-		\$0.00	
ACPA awards luncheon	\$0.00	\$75.00		0.00	

Banking Fees	\$0.00	\$0.00	0.00%	\$0.00	0.00%
<i>check printing fees</i>	\$0.00	\$0.00		0.00	
Executive Board	\$41.00	\$500.00	1119.51%	\$0.00	0.00%
<i>winter retreat rooms &amp; refreshments</i>	\$41.00	\$500.00			
Fall Conference	\$13,163.01	\$12,825.00	-2.57%	\$10,188.72	79.44%
<i>speakers/consultants</i>	3845.4	\$2,000.00		2,000.00	
<i>facilities &amp; equipment</i>	\$975.00	\$1,600.00		1,200.00	
<i>food</i>	\$6,352.79	\$5,500.00		5,308.13	
<i>publications, postage</i>	\$568.16	\$450.00		741.50	
<i>decorations/theme</i>	\$398.66	\$75.00		0.00	
<i>nametags, folders, trinkets, misc.</i>	\$350.00	\$350.00		347.72	
<i>case study award</i>	-	-		91.37	
<i>undergrad conference misc.</i>	\$48.00	\$200.00		0.00	
<i>undergrad conference food</i>	\$0.00	\$1,500.00		0.00	
<i>undergrad conference facilities</i>	\$0.00	\$400.00		0.00	
<i>co-chairs conference fees</i>	\$125.00	\$250.00		0.00	
<i>2008 Conference Deposit</i>	\$500.00	\$500.00		500.00	
Membership	\$332.02	\$ 300.00	0.00%	\$0.00	0.00%
<i>mailings</i>	\$7.02	\$ 50.00		0.00	
<i>recruitment</i>	\$325.00	\$ 250.00		0.00	
Organization Operation	\$1,208.65	\$ 2,800.00	131.66%	\$4,270.26	152.51%
<i>mailings (printing, postage)</i>	\$5.26	\$ 150.00		0.00	
<i>www domain</i>	\$121.40	\$ 100.00		0.00	
<i>comm/tech</i>	\$668.01	\$ 50.00		109.10	
<i>marketing/visibility</i>	\$0.00	\$ 2,500.00		\$4,161.16	
<i>WCPA Sweatshirts</i>	\$413.98	\$0.00		0.00	
Professional Development Institutes	\$986.00	\$ 1,200.00	21.70%	\$0.00	0.00%
<i>speakers/consultants - winter</i>	\$244.00	\$ 300.00		0.00	
<i>facilities &amp; equipment - winter</i>	\$225.00	\$ 250.00		0.00	
<i>food - winter</i>	\$380.00	\$ 500.00		0.00	
<i>publications, postage - winter</i>	\$37.00	\$ 50.00		0.00	
<i>nametags, folders, misc. - winter</i>	\$100.00	\$ 100.00		0.00	
<b>TOTAL EXPENSES</b>	<b>\$16,816.30</b>	<b>\$19,385.00</b>	15.28%	<b>\$15,368.98</b>	79.28%
<b>INCOME LESS EXPENSES</b>	<b>\$7,335.11</b>	<b>-\$270.00</b>		<b>\$541.67</b>	
<b>CHECKBOOK BALANCE</b>	<b>\$11,806.06</b>	<b>\$11,536.04</b>	-2.29%	<b>\$12,347.71</b>	107.04%
<b>DESIRED CASH RESERVE</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>	0.00%	<b>\$6,000.00</b>	100.00%
<b>PROJECTED BALANCE</b>	<b>\$5,806.06</b>	<b>\$5,536.04</b>	350.81%	<b>\$6,347.71</b>	114.66%

Respectfully submitted,  
Liz L Preston, Treasurer  
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This document is available for review throughout the year at <http://www.wcpa.ws/budget.html> and will include occasional updates so you may track the financial health of your state organization.

