

# WISCONSIN COLLEGE PERSONNEL ASSOCIATION

## 2008- 09 BUDGET

For the period 07/01/2008 - 06/30/2009

	2007-08 actual	2008-09 budgeted	% change	2008-09 actual
<b>INCOME</b>				
Fall Conference	\$14,670.65	\$15,975.00	8.89%	\$21,832.00
<i>60 full-time registrants @ \$150</i>	7,120.65	\$9,000.00		\$13,500.00
<i>30 graduate registrants @ \$100</i>	2,475.00	\$3,000.00		\$3,100.00
<i>50 undergrad (101 conf) registrants @ \$50</i>	2,850.00	\$1,500.00		\$2,550.00
<i>17 One day attendees @ \$100</i>	1,020.00	\$1,700.00		\$700.00
<i>Late Registration Fees \$30 per</i>		\$0.00		\$1,050.00
<i>Advisor Fee for Student Affairs 101 @ \$25</i>				\$275.00
<i>Silent Auction</i>	435.00	\$400.00		\$207.00
<i>Co-chairs Conference Fees</i>	0.00	\$250.00		
<i>Conference Ad Space/Sponsorship</i>	410.00	\$125.00		\$450.00
<i>WCPA Sweatshirts</i>	60.00	\$0.00		
<i>ACPA Grant</i>	300.00	\$0.00		
<i>WCASA Credits</i>				\$1,670.00
Professional Development Institutes	\$2,300.00	\$2,300.00	0.00%	\$0.00
<i>29 spring professional registrants @ \$60</i>	1,740.00	1,740.00		
<i>14 spring grad registrants @ \$40</i>	560.00	560.00		
<b>TOTAL INCOME</b>	<b>\$16,970.65</b>	<b>\$18,275.00</b>	<b>7.69%</b>	<b>\$21,832.00</b>
<b>EXPENSES</b>				
Summer & Conference Meetings for ACPA	\$0.00	\$2,200.00		\$0.00
<i>President Travel Expenses</i>	\$0.00	\$2,200.00		
Awards	\$910.00	\$1,725.00	89.56%	\$1,502.63
<i>plaques/certificates</i>	0.00	\$250.00		\$202.63
<i>Siler Memorial Scholarship</i>	100.00	\$150.00		\$150.00
<i>New Professional of Year award</i>	145.00	150.00		150.00
<i>Nora McGuire Outstanding Professional award</i>	145.00	150.00		150.00
<i>ACPA scholarship award for grad student</i>	130.00	\$150.00		\$150.00
<i>Showcase registration award</i>	0.00	\$350.00		\$350.00
<i>Annebelle E.Wolf</i>	145.00	150.00		150.00
<i>Support Staff Recognition</i>	0.00	-		\$0.00
<i>Randy Thrush</i>	145.00	150.00		150.00
<i>Presidential recognition</i>	\$100.00	\$100.00		
<i>Undergraduate Student award</i>	\$0.00	\$50.00		\$50.00
<i>ACPA awards luncheon</i>	0.00	\$75.00		
Executive Board	\$0.00	\$500.00		\$0.00
<i>winter meeting lunch</i>		\$100.00		
<i>retreat rooms &amp; refreshments</i>	\$0.00	\$500.00		
Fall Conference	\$10,188.72	\$10,640.00	4.43%	\$13,938.89
<i>speakers/consultants</i>	2,000.00	\$2,000.00		\$2,587.80

<i>facilities &amp; equipment</i>	1,200.00	\$1,600.00		\$2,421.19
<i>food</i>	5,308.13	\$5,500.00		\$6,316.50
<i>publications, postage</i>	741.50	\$375.00		\$1,060.00
<i>decorations/theme</i>	0.00	\$75.00		\$111.00
<i>nametags, folders, trinkets, misc.</i>	347.72	\$250.00		\$107.00
<i>case study award</i>	91.37	\$90.00		\$0.00
<i>co-chairs conference fees</i>	0.00	\$250.00		\$300.00
<i>paypal expense</i>				\$535.40
<i>2009 Conference Deposit</i>	500.00	\$500.00		\$500.00
<b>Membership</b>	<b>\$300.00</b>	<b>\$ 100.00</b>	<b>-66.67%</b>	<b>\$ -</b>
<i>mailings</i>	0.00	\$ 50.00		
<i>recruitment (Oshkosh Placement X Social)</i>	300.00	\$ 50.00		
<b>Organization Operation</b>	<b>\$4,502.56</b>	<b>\$ 2,380.00</b>	<b>-47.14%</b>	<b>\$ 2,413.00</b>
<i>mailings (printing, postage)</i>	0.00	\$ 20.00		
<i>www domain</i>	22.30	\$ 100.00		
<i>comm/tech</i>	119.10	\$ 60.00		\$ 20.00
<i>marketing/visibility</i>	\$4,161.16	\$2,000.00		\$ 25.00
<i>WCPA Sweatshirts</i>	0.00	\$0.00		
<i>Survey Monkey</i>	\$200.00	\$ 200.00		
<i>Tax Exempt Paper Work</i>				\$ 2,368.00
<b>Professional Development Institutes</b>	<b>\$838.36</b>	<b>\$ 1,200.00</b>	<b>43.14%</b>	<b>\$ -</b>
<i>speakers/consultants - spring</i>	100.00	\$ 300.00		
<i>facilities &amp; equipment - spring</i>	107.00	\$ 250.00		
<i>food - spring</i>	585.00	\$ 500.00		
<i>publications, postage - spring</i>	0.00	\$ 50.00		
<i>paypal trans fee, nametags, folders, misc. - spring</i>	46.36	\$ 100.00		
<b>TOTAL EXPENSES</b>	<b>\$16,739.64</b>	<b>\$18,745.00</b>	<b>11.98%</b>	<b>\$17,854.52</b>
<b>INCOME LESS EXPENSES</b>	<b>\$231.01</b>	<b>-\$470.00</b>		<b>\$3,977.48</b>
<b>CHECKBOOK BALANCE</b>	<b>\$12,037.05</b>	<b>\$12,312.95</b>		<b>\$10,260.21</b>
<b>DESIRED CASH RESERVE</b>	<b>\$6,000.00</b>	<b>\$6,000.00</b>		<b>\$6,000.00</b>
<b>PROJECTED BALANCE</b>	<b>\$6,037.05</b>	<b>\$6,312.95</b>		<b>\$4,260.21</b>

Respectfully submitted,  
Melissa Klouda, 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.

%  
of budget  
136.66%

0.00%

119.46%

0.00%

87.11%

0.00%

131.00%

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101.39%

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95.25%

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