

# WISCONSIN COLLEGE PERSONNEL ASSOCIATION

## 2009 - 10 BUDGET

For the period 07/01/2009 - 06/30/2010

	2008-09 actual	2009-10 budgeted	% change	2009-10 actual	% of budget
<b>INCOME</b>					
Fall Conference	\$23,802.00	\$20,375.00	-14.40%	\$20,035.85	98.34%
80 full-time registrants @ \$150	\$13,500.00	\$12,000.00		\$15,861	
30 graduate registrants @ \$100	\$3,100.00	\$3,000.00		\$2,275	
50 undergrad (101 conf) registrants @ \$50	\$2,550.00	\$2,500.00		\$ 850.00	
7 One day attendees @ \$100	\$700.00	\$700.00		\$ -	
Late Registration Fees \$30 per	\$1,050.00	\$1,000.00		\$ -	
Advisor Fee for Student Affairs 101 @ \$25	\$275.00	\$275.00		\$ -	
Silent Auction	\$207.00	\$200.00		\$ 400.00	
Co-chairs Conference Fees	\$300.00	\$300.00		\$300	
Conference Ad Space/Sponsorship	\$450.00	\$400.00		\$ -	
WCPA Sweatshirts	\$0	\$0.00		\$ -	
ACPA Grant	\$0.00	\$0.00		\$ 350.00	
WCASA Credits	\$1,670.00	\$0.00		\$ -	
Professional Development Institutes	\$2,136.00	\$1,940.00	-9.18%	\$0.00	0.00%
29 spring professional registrants @ \$60	2,016.00	1,740.00		\$ -	
5 spring grad registrants @ \$40	120.00	200.00		\$ -	
<b>TOTAL INCOME</b>	<b>\$25,938.00</b>	<b>\$22,315.00</b>	<b>-13.97%</b>	<b>\$20,035.85</b>	<b>89.79%</b>
<b>EXPENSES</b>					
Summer & Conference Meetings for ACPA	\$1,749.20	\$3,000.00		\$405.00	13.50%
President Travel Expenses	\$1,749.20	\$3,000.00		\$405.00	
Awards & Scholarships	\$1,502.63	\$1,775.00	18.13%	\$68.54	3.86%
plaques/certificates	\$202.63	\$250.00		68.54	
ACPA awards luncheon	\$0.00	\$75.00		\$ -	
New Professional of Year award	150.00	150.00		\$ -	
Nora McGuire Outstanding Professional award	150.00	150.00		\$ -	
Showcase registration award	\$350.00	\$350.00		\$ -	
Annebelle E. Wolf	150.00	150.00		\$ -	
Support Staff Recognition	\$0.00	\$25.00		\$ -	
Randy Thrush	150.00	150.00		\$ -	
Presidential recognition	\$0.00	\$100.00		\$ -	
Undergraduate Student award	\$50.00	\$50.00		\$ -	
ACPA scholarship award for grad student	\$150.00	\$150.00		\$ -	
Siler Memorial Scholarship	\$150.00	\$150.00		\$ -	
Past President Plaque	\$0.00	\$25.00		\$ -	
Executive Board	\$184.00	\$500.00		\$0.00	0.00%
winter meeting lunch	\$0.00	\$100.00		\$ -	
retreat rooms & refreshments	\$184.00	\$500.00		\$ -	
Fall Conference	\$13,938.89	\$13,540.00	-2.86%	\$11,037.67	81.52%
speakers/consultants	\$2,587.80	\$2,500.00		1821.65	
facilities & equipment	\$2,421.19	\$2,400.00		\$ -	
food	\$6,316.50	\$6,000.00		8,069.60	

<i>publications, postage</i>	\$1,060.00	\$1,000.00		\$ -	
<i>decorations/theme</i>	\$111.00	\$100.00		470.04	
<i>nametags, folders, trinkets, misc.</i>	\$107.00	\$150.00		276.38	
<i>case study award</i>	\$0.00	\$90.00		\$ -	
<i>co-chairs conference fees</i>	\$300.00	\$300.00		\$ 300.00	
<i>paypal expense</i>	\$535.40	\$500.00		\$ -	
<i>2010 Conference Deposit</i>	\$500.00	\$500.00		\$100.00	
<b>Organization Operation</b>	<b>\$2,506.97</b>	<b>\$ 480.00</b>	<b>-80.85%</b>	<b>\$789.18</b>	<b>164.41%</b>
<i>mailings / recruitment (printing, postage)</i>	5.67	\$ 20.00		\$ -	
<i>www domain</i>	22.30	\$ 100.00		\$ -	
<i>comm/tech</i>	\$ 86.00	\$ 60.00		\$ 621.18	
<i>marketing/visibility</i>	\$ 25.00	\$ 100.00		\$ -	
<i>WCPA Sweatshirts</i>	0.00	\$0.00		\$0.00	
<i>Survey Monkey</i>	\$200.00	\$ 200.00		\$ -	
<i>Tax Exempt Paper Work/Other</i>	\$ 2,168.00	\$ -		\$ 168.00	
<b>Professional Development Institutes</b>	<b>\$1,041.34</b>	<b>\$ 1,200.00</b>	<b>15.24%</b>	<b>\$ -</b>	<b>0.00%</b>
<i>speakers/consultants - spring</i>	550.00	\$ 300.00		\$ -	
<i>facilities &amp; equipment - spring</i>	0.00	\$ 250.00		\$ -	
<i>food - spring</i>	427.80	\$ 500.00		\$ -	
<i>publications, postage - spring</i>	0.00	\$ 50.00		\$ -	
<i>paypal trans fee, nametags, folders, misc. - spring</i>	63.54	\$ 100.00		\$ -	
<b>TOTAL EXPENSES</b>	<b>\$20,923.03</b>	<b>\$20,495.00</b>	<b>-2.05%</b>	<b>\$12,300.39</b>	<b>60.02%</b>
<b>INCOME LESS EXPENSES</b>	<b>\$5,014.97</b>	<b>\$1,820.00</b>		<b>\$7,735.46</b>	
<b>CHECKBOOK BALANCE</b>	<b>\$14,902.07</b>	<b>\$14,602.95</b>		<b>\$22,639.04</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>\$8,902.07</b>	<b>\$8,602.95</b>		<b>\$16,639.04</b>	

Respectfully submitted,  
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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.