WISCONSIN COLLEGE PERSONNEL ASSOCIATION

NCOME	For the period 07/01/2009 - 06/30/2010					
NCOME Fall Conference		2008-09	2009-10	%	2009-10	%
Fall Conference	INCOME	actuai	buagetea	cnange	actuai	of budge
BO full-time registrants @ \$150		\$23,802,00	\$20,375,00	-14 40%	\$20 035 85	98 34%
30 graduate registrants @ \$100				11.1070		00.017
50 Undergrad (101 conf) registrants @ \$50 \$2,550.00 \$250.00 \$850.00 7 One day attendees @ \$100 \$700.00 \$700.00 \$- Advisor Fee for Student Affairs 101 @ \$25 \$275.00 \$275.00 \$400.00 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 29 spring professional registrants @ \$60 \$2,016.00 1,740.00 \$- - 29 spring grad registrants @ \$40 \$20,000 \$2,315.00 \$13.97% \$20,035.85 89.79% EXPENSES Summer & Conference Meetings for ACPA \$1,749.20 \$3,000.00 \$405.00 \$405.00 Summer & Conference Meetings for ACPA		· ·				
TOne day attendees © \$100 \$700.00 \$700.00 \$ - Late Registration Fees \$30 per \$1,050.00 \$1,000.00 \$ - Late Registration Fees \$30 per \$1,050.00 \$1,000.00 \$ - Advisor Fee for Student Affairs 101 @ \$25 \$275.00 \$275.00 \$ 200.00 \$ 400.00 \$ 200.00 \$ 400.00 \$ 200.00						
Late Registration Fees \$30 per \$1,050.00 \$1,000.00 \$ - Advisor Fee for Student Affairs 101 @ \$25 \$275.00 \$275.00 \$200.00 \$400.00 Co-chairs Conference Fees \$300.00 \$300.00 \$300.00 Co-chairs Conference Fees \$300.00 \$400.00 \$ - Co-chairs Conference Ad Space/Sponsorship \$450.00 \$400.00 \$ - WCPA Sweatshirts \$0 \$0.00 \$ - \$ - ACPA Grant \$0.00 \$0.00 \$ 5.00 \$ 5.00 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 @ \$40 120.00 200.00 \$ - \$ - Frofesional Institutes \$2,136.00 \$1,740.00 \$ - \$ - 29 spring professional registrants @ \$40 120.00 200.00 \$ - \$ - TOTAL INCOME \$2,538.00 \$22,315.00 -13.97% \$ 20,035.85 89.79? EXPENSES \$0.00 \$ 3,000.00 \$ 405.00 \$ 3.60 <		· ·				
Advisor Fee for Student Affairs 101 @ \$25		•	·			
Silent Auction						
Co-chairs Conference Fees	•		•			
Conference Ad Space/Sponsorship \$450.00 \$0.00					•	
WCPA Sweatshirts						
ACPA Grant \$0.00	·	•	•			
### WCASA Credits \$1,670.00 \$0.00 \$ -			·			
29 spring professional registrants @ \$60 2,016.00 1,740.00 \$ - 5 spring grad registrants @ \$40 120.00 200.00 \$ - 5 spring grad registrants @ \$40 120.00 200.00 \$ - 5 spring grad registrants @ \$40 120.00 200.00 \$ - 5 spring grad registrants @ \$40 120.00 200.00 \$ - 5 spring grad registrants @ \$40 120.00 \$22,315.00 -13.97% \$20,035.85 89.79% \$25,938.00 \$22,315.00 -13.97% \$20,035.85 89.79% \$25,000 \$20,005.85 \$25,000 \$30,000.00 \$405.00 \$30,000.00 \$405.00 \$30,000.00 \$405.00 \$30,000.00 \$405.00 \$30,000.00 \$405.00		·	·			
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Spring grad registrants @ \$40 120.00 200.00 \$ -		· · · · · · · · · · · · · · · · · · ·		0.1070		0.007
Summer & Conference Meetings for ACPA \$1,749.20 \$3,000.00 \$405.00 13.509		•	·			
Sammer & Conference Meetings for ACPA \$1,749.20 \$3,000.00 \$405.00 13.509	TOTAL INCOME	\$25 938 00	\$22 315 00	-13 97%	\$20 035 85	89 79%
plaques/certificates					·	10.007
plaques/certificates	Awards & Scholarships	\$1 502 63	\$1 775 00	18 13%	\$68 54	3 86%
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 \$ 50.00 \$ - 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 \$ - winter meeting lunch \$ 0.00 \$ 100.00 \$ - retreat rooms & refreshments \$ 184.00 \$ 500.00 \$ - Fall Conference \$ 1				10.1070		0.007
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 \$ - 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 81.529		•	•			
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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 81.529 speakers/consultants \$2,587.80 \$2,500.00 \$ - - facilities & equipment \$2,421.19 \$2,400.00 \$ -						
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 0.009 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 81.529 speakers/consultants \$2,587.80 \$2,500.00 \$- - facilities & equipment \$2,421.19 \$2,400.00 \$-	• • •					
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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 \$-			•			
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Past President Plaque \$0.00 \$25.00 \$ - Executive Board \$184.00 \$500.00 \$0.00 0.00% winter meeting lunch retreat rooms & refreshments \$0.00 \$100.00 \$ - \$ - Fall Conference speakers/consultants facilities & equipment \$13,938.89 \$13,540.00 -2.86% \$11,037.67 81.52% \$2,587.80 \$2,500.00 \$ -						
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 \$ -	•	•				
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 \$ -	Executive Board	\$184.00	\$500.00		\$0.00	0.00%
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 \$ -	winter meeting lunch	\$0.00	\$100.00		\$ -	
speakers/consultants \$2,587.80 \$2,500.00 1821.65 facilities & equipment \$2,421.19 \$2,400.00 \$ -	-	\$184.00				
facilities & equipment \$2,421.19 \$2,400.00 \$ -	Fall Conference	\$13,938.89	\$13,540.00	-2.86%	\$11,037.67	81.52%
	speakers/consultants				1821.65	
food \$6,316.50 \$6,000.00 8,069.60	facilities & equipment	\$2,421.19	\$2,400.00		\$ -	
	food	\$6,316.50	\$6,000.00		8,069.60	

publications, postage decorations/theme nametags, folders, trinkets, misc. case study award co-chairs conference fees paypal expense 2010 Conference Deposit	\$1,060.00 \$111.00 \$107.00 \$0.00 \$300.00 \$535.40 \$500.00		\$1,000.00 \$100.00 \$150.00 \$90.00 \$300.00 \$500.00		\$ \$ \$	470.04 276.38 - 300.00 - \$100.00	
Organization Operation	\$2,506.97	\$	480.00	-80.85%		\$789.18	164.41%
mailings / recruitment (printing, postage)	5.67	\$	20.00		\$	-	
www domain	22.30	\$	100.00		\$	-	
comm/tech	\$ 86.00	\$	60.00		\$	621.18	
marketing/visibility	\$ 25.00	\$	100.00		\$	-	
WCPA Sweatshirts	0.00		\$0.00			\$0.00	
Survey Monkey	\$200.00	\$	200.00		\$	-	
Tax Exempt Paper Work/Other	\$ 2,168.00	\$	-		\$	168.00	
Professional Development Institutes	\$1,041.34	\$	1,200.00	15.24%	\$	-	0.00%
speakers/consultants - spring	550.00		300.00		\$	-	
facilities & equipment - spring	0.00		250.00		\$	-	
food - spring	427.80	-	500.00		\$ \$	-	
publications, postage - spring	0.00		50.00		\$	-	
paypal trans fee, nametags, folders, misc spring	63.54	\$	100.00		\$	-	
TOTAL EXPENSES	\$20,923.03		\$20,495.00	-2.05%	\$1	2,300.39	60.02%
INCOME LESS EXPENSES	\$5,014.97		\$1,820.00		\$	57,735.46	
CHECKBOOK BALANCE DESIRED CASH RESERVE PROJECTED BALANCE	\$14,902.07 \$6,000.00 \$8,902.07		\$14,602.95 \$6,000.00 \$8,602.95		\$	22,639.04 66,000.00 6,639.04	

Respectfully submitted, Carolyn L. Bell, Interim Treasurer carolyn.bell@housing.wisc.edu Printed 6/15/2009

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.