

**WISCONSIN COLLEGE PERSONNEL ASSOCIATION
2013-2014 BUDGET**

For the period 07/01/2013 - 06/30/2014

	2013-2014 budgeted	2013-2014 actual
INCOME		
Fall Conference	\$ 17,200.00	\$ 13,155.00
Student Affairs 101	\$ 4,650.00	\$ 4,650.00
Professional Development Institute	\$ 2,550.00	\$ 1,970.00
TOTAL INCOME	\$ 24,400.00	\$ 19,775.00
EXPENSES		
Conference Meetings for ACPA	\$ 2,300.00	\$ 1,836.81
Awards & Scholarships	\$ 1,575.00	\$ 1,242.80
Executive Board	\$ 950.00	\$ 50.00
Commissions	\$ 200.00	\$ 101.80
Fall Conference	\$ 14,700.00	\$ 10,866.92
Student Affairs 101	\$ 3,500.00	\$ 3,292.00
Organization Operation	\$ 2,185.00	\$ 818.00
Professional Development Institutes	\$ 1,900.00	\$ 1,418.00
TOTAL EXPENSES	\$ 27,310.00	\$ 19,628.00
INCOME LESS EXPENSES	\$ 2,910.00	\$ 146.00
CHECKBOOK BALANCE		\$ 23,726.64
DESIRED CASH RESERVE		\$ 8,000.00
PROJECTED BALANCE		\$ 15,726.64

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.