

**WISCONSIN COLLEGE PERSONNEL ASSOCIATION
2014-2015 BUDGET**

For the period 07/01/2014 - 06/30/2015

	2014-2015 budgeted	2014-2015 actual
INCOME		
Fall Conference	\$ 16,450.00	\$ 10,495.00
Student Affairs 101	\$ 4,650.00	\$ 3,600.00
Professional Development Institute	\$ 2,500.00	\$ 1,589.36
TOTAL INCOME	\$ 23,600.00	\$ 15,684.36
EXPENSES		
Conference Meetings for ACPA	\$ 3,000.00	\$ 640.35
Awards & Scholarships	\$ 1,425.00	\$ 712.20
Executive Board	\$ 650.00	\$ 841.06
Commissions	\$ 500.00	\$ 236.41
Fall Conference	\$ 11,825.00	\$ 8,378.80
Student Affairs 101	\$ 3,550.00	\$ 3,100.00
Organization Operation	\$ 2,035.00	\$ 2,376.00
Professional Development Institutes	\$ 1,950.00	\$ 1,471.00
TOTAL EXPENSES	\$ 24,935.00	\$ 17,757.00
INCOME LESS EXPENSES	\$ 1,285.00	\$ 2,073.00
CHECKBOOK BALANCE		\$ 21,381.27
DESIRED CASH RESERVE		\$ 8,000.00
PROJECTED BALANCE		\$ 13,381.27

*Respectfully submitted,
Sheila Keaton, Treasurer
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7/9/2015*

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.