WISCONSIN COLLEGE PERSONNEL ASSOCIATION 2016-2017 (FY17)

For the period 07/01/2016 - 06/30/2017

For the period 07/01/2016 - 06/30/2017	2046 2047
	2016-2017 budgeted
INCOME	buagetea
Fall Conference	\$14,700.00
Professional registrants @ \$200 (budgeted @ 45 reg.)	\$9,000.00
Graduate registrants @ \$125 (budgeted @ 33 reg.)	\$4,125.00
One day registrants @ \$115 (budgeted @ 5 reg.)	\$575.00
Awards lunch ONLY @ \$10	\$0.00
Sponsorship	\$1,000.00
Student Affairs 101	\$5,400.00
Student Affiars 101 undergraduate reg. (Hotel included) @ \$75 (@70 reg.)	\$5,250.00
Student Affairs 101 advisor fee @ \$25 (@6 reg.)	\$150.00
Drafessional Development Institute	¢2.400.00
Professional Development Institute Spring prof. registrants @ \$60 @35 reg.	\$2,100.00
Spring prof. registrarits @ \$00 @33 reg.	\$2,100.00
TOTAL INCOME	\$22,200.00
TOTAL INCOME	ΨΖΖ,ΖΟΟ.ΟΟ
EXPENSES	
Awards & Scholarships	\$1,485.00
Plaques/certificates	\$400.00
Travel Scholarship	\$500.00
Outgoing president recognition	\$150.00
Conference-related awards	\$235.00
OPE Travel Fund Scholarship	\$200.00
Europeine Board	¢4 400 00
Executive Board	\$1,190.00
President Travel Expenses	\$600.00
Executive Board Travel Expenses	\$400.00
Board Meetings (Rooms & Miscellaneous)	\$100.00
Board Member Onboarding (training, apparel, etc)	\$90.00
New Positions Budgets (Liasions, Communications, Marketing)	\$600.00
Fall Conference	\$8,730.00
Speakers/Consultants	\$3,280.00
Facilities & Equipment	\$1,500.00
Food	\$3,100.00
Social (Room and Prizes)	\$250.00
Supplies (nametags, ribbons, etc.)	\$250.00

Organization Operation \$2,580.00 Organization Transition \$200.00 Web Presence \$60.00 Technology Improvements \$300.00 Outreach (Marketing, mailings, socials) \$700.00 Insurance \$1,040.00 Legal Fees \$200.00 Survey Monkey \$30.00 Checking Account (fee, checks, etc.) \$50.00 Professional Development Institutes \$1,450.00 Speakers/Consultants \$600.00 Facilities & Equipment \$100.00 Food \$675.00 PayPal Fees \$75.00 TOTAL EXPENSES \$1,725.00 INCOME LESS EXPENSES \$1,725.00	PayPal Fees	\$350.00
Hotel rooms for registrants (16 rooms budgeted at \$125) \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,000.00 \$2,580.00 \$100.00 \$2,580.0	Student Affairs 101	\$4,440,00
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Facilities & equipment \$150.00 PayPal Fees \$190.00 Supplies (nametags, ribbons, etc.) \$100.00 Organization Operation \$2,580.00 Organization Transition \$200.00 Web Presence \$60.00 Technology Improvements \$300.00 Outreach (Marketing, mailings, socials) \$700.00 Insurance \$1,040.00 Legal Fees \$200.00 Survey Monkey \$30.00 Checking Account (fee, checks, etc.) \$50.00 Professional Development Institutes \$1,450.00 Speakers/Consultants \$600.00 Facilities & Equipment \$100.00 Food \$675.00 PayPal Fees \$75.00 TOTAL EXPENSES \$1,725.00 INCOME LESS EXPENSES \$1,725.00	,	
PayPal Fees \$190.00 Supplies (nametags, ribbons, etc.) \$100.00 Organization Operation \$2,580.00 Organization Transition \$200.00 Web Presence \$60.00 Technology Improvements \$300.00 Outreach (Marketing, mailings, socials) \$700.00 Insurance \$1,040.00 Legal Fees \$200.00 Survey Monkey \$30.00 Checking Account (fee, checks, etc.) \$50.00 Professional Development Institutes \$1,450.00 Speakers/Consultants \$600.00 Facilities & Equipment \$100.00 Food \$75.00 TOTAL EXPENSES \$20,475.00 INCOME LESS EXPENSES \$1,725.00	1	
Supplies (nametags, ribbons, etc.) \$100.00 Organization Operation \$2,580.00 Organization Transition \$200.00 Web Presence \$60.00 Technology Improvements \$300.00 Outreach (Marketing, mailings, socials) \$700.00 Insurance \$1,040.00 Legal Fees \$200.00 Survey Monkey \$30.00 Checking Account (fee, checks, etc.) \$50.00 Professional Development Institutes \$1,450.00 Speakers/Consultants \$600.00 Facilities & Equipment \$100.00 Food \$675.00 PayPal Fees \$75.00 TOTAL EXPENSES \$20,475.00 INCOME LESS EXPENSES \$1,725.00		
Organization Transition \$200.00 Web Presence \$60.00 Technology Improvements \$300.00 Outreach (Marketing, mailings, socials) \$700.00 Insurance \$1,040.00 Legal Fees \$200.00 Survey Monkey \$30.00 Checking Account (fee, checks, etc.) \$50.00 Professional Development Institutes \$1,450.00 Speakers/Consultants \$600.00 Facilities & Equipment \$100.00 Food \$675.00 PayPal Fees \$75.00 TOTAL EXPENSES \$1,725.00 INCOME LESS EXPENSES \$1,725.00		\$100.00
Web Presence \$60.00 Technology Improvements \$300.00 Outreach (Marketing, mailings, socials) \$700.00 Insurance \$1,040.00 Legal Fees \$200.00 Survey Monkey \$30.00 Checking Account (fee, checks, etc.) \$50.00 Professional Development Institutes \$1,450.00 Speakers/Consultants \$600.00 Facilities & Equipment \$100.00 Food \$675.00 PayPal Fees \$75.00 TOTAL EXPENSES \$1,725.00 INCOME LESS EXPENSES \$1,725.00	Organization Operation	\$2,580.00
Technology Improvements \$300.00 Outreach (Marketing, mailings, socials) \$700.00 Insurance \$1,040.00 Legal Fees \$200.00 Survey Monkey \$30.00 Checking Account (fee, checks, etc.) \$50.00 Professional Development Institutes \$1,450.00 Speakers/Consultants \$600.00 Facilities & Equipment \$100.00 Food \$675.00 PayPal Fees \$75.00 TOTAL EXPENSES \$20,475.00 INCOME LESS EXPENSES \$1,725.00	•	\$200.00
Outreach (Marketing, mailings, socials) \$700.00 Insurance \$1,040.00 Legal Fees \$200.00 Survey Monkey \$30.00 Checking Account (fee, checks, etc.) \$50.00 Professional Development Institutes \$1,450.00 Speakers/Consultants \$600.00 Facilities & Equipment \$100.00 Food \$675.00 PayPal Fees \$75.00 TOTAL EXPENSES \$1,725.00 INCOME LESS EXPENSES \$1,725.00	Web Presence	\$60.00
Insurance	Technology Improvements	\$300.00
Legal Fees \$200.00 Survey Monkey \$30.00 Checking Account (fee, checks, etc.) \$50.00 Professional Development Institutes \$1,450.00 Speakers/Consultants \$600.00 Facilities & Equipment \$100.00 Food \$675.00 PayPal Fees \$75.00 TOTAL EXPENSES \$1,725.00 INCOME LESS EXPENSES \$1,725.00	Outreach (Marketing, mailings, socials)	\$700.00
Survey Monkey \$30.00 Checking Account (fee, checks, etc.) \$50.00 Professional Development Institutes \$1,450.00 Speakers/Consultants \$600.00 Facilities & Equipment \$100.00 Food \$675.00 PayPal Fees \$75.00 TOTAL EXPENSES \$1,725.00 INCOME LESS EXPENSES \$1,725.00	Insurance	\$1,040.00
Checking Account (fee, checks, etc.) \$50.00 Professional Development Institutes \$1,450.00 Speakers/Consultants \$600.00 Facilities & Equipment \$100.00 Food \$675.00 PayPal Fees \$75.00 TOTAL EXPENSES \$1,725.00 INCOME LESS EXPENSES \$1,725.00	Legal Fees	\$200.00
Professional Development Institutes \$1,450.00 Speakers/Consultants \$600.00 Facilities & Equipment \$100.00 Food \$675.00 PayPal Fees \$75.00 TOTAL EXPENSES \$20,475.00 INCOME LESS EXPENSES \$1,725.00	Survey Monkey	\$30.00
Speakers/Consultants \$600.00 Facilities & Equipment \$100.00 Food \$675.00 PayPal Fees \$75.00 TOTAL EXPENSES \$20,475.00 INCOME LESS EXPENSES \$1,725.00	Checking Account (fee, checks, etc.)	\$50.00
Speakers/Consultants \$600.00 Facilities & Equipment \$100.00 Food \$675.00 PayPal Fees \$75.00 TOTAL EXPENSES \$20,475.00 INCOME LESS EXPENSES \$1,725.00	Professional Development Institutes	\$1,450.00
Food PayPal Fees \$675.00 TOTAL EXPENSES \$20,475.00 INCOME LESS EXPENSES \$1,725.00	Speakers/Consultants	\$600.00
PayPal Fees \$75.00 TOTAL EXPENSES \$20,475.00 INCOME LESS EXPENSES \$1,725.00	Facilities & Equipment	\$100.00
TOTAL EXPENSES \$20,475.00 INCOME LESS EXPENSES \$1,725.00	Food	\$675.00
INCOME LESS EXPENSES \$1,725.00	PayPal Fees	\$75.00
	TOTAL EXPENSES	\$20,475.00
	INCOME LEGO EXPENSES	\$4.70E.00
CHECKBOOK DALANCE	INCOME LESS EXPENSES	\$1,725.00
CHECKBOOK BALANCE 524,917.74	CHECKBOOK BALANCE	\$24,917.74
·		\$8,000.00
· · ·	PROJECTED BALANCE	\$16,917.74

Respectfully submitted, Sheila Keaton, Treasurer jensensa@gmail.com 8/8/2016