

**WISCONSIN COLLEGE PERSONNEL ASSOCIATION
2018-2019 (FY19)**

For the period 07/01/2018 - 06/30/2019

	2018-2019 budgeted	2018-2019 actual
INCOME		
Fall Conference	\$15,630.00	\$11,476.90
<i>Checks Deposited</i>		\$925.00
<i>WePay Deposits</i>	\$13,630.00	\$7,465.00
<i>Sponsorship (checks)</i>		\$1,050.00
<i>Sponsorship (invoiced)</i>	\$2,000.00	\$2,036.90
Student Affairs 101	\$3,325.00	\$5,989.06
<i>Checks Deposited</i>		\$825.00
<i>WePay Deposits</i>	\$3,325.00	\$5,164.06
Professional Development Institute	\$3,000.00	\$3,234.62
<i>Checks Deposited</i>		\$0.00
<i>WePay Deposits</i>	\$3,000.00	\$3,234.62
TOTAL INCOME	\$21,955.00	\$20,700.58

EXPENSES		
Awards & Scholarships	\$1,300.00	\$603.19
<i>Plaques/certificates</i>	\$400.00	\$453.19
<i>WCPA Professional Development Scholarship</i>	\$500.00	\$0.00
<i>Outgoing president recognition</i>	\$100.00	\$50.00
<i>Daniel Siler Memorial Scholarship (graduate conference registration)</i>	\$36.00	\$0.00
<i>Showcase Award (up to two professional conference registrations)</i>	\$72.00	\$36.00
<i>Graduate Case Study Awards</i>	\$100.00	\$100.00
<i>OPE Travel Fund Scholarship</i>	\$200.00	\$0.00
Executive Board	\$1,200.00	\$717.05
<i>President Travel Expenses</i>	\$600.00	\$607.55
<i>Executive Board Travel Expenses</i>	\$500.00	\$44.50
<i>Board Member Onboarding and Meetings (training, apparel, etc)</i>	\$100.00	\$65.00
Liaisons Budgets	\$0.00	\$0.00
<i>Travel to institutions for recruiting</i>	\$200.00	\$0.00
Fall Conference	\$9,075.00	\$8,020.81
<i>Speakers/Consultants</i>	\$1,750.00	\$200.00
<i>Additional speaker costs (hotel rooms)</i>	\$1,020.00	\$217.57
<i>Facilities & Equipment</i>	\$2,300.00	\$4,016.37
<i>Food</i>	\$2,880.00	\$2,681.08
<i>Social (Room and Prizes)</i>	\$250.00	\$194.50
<i>Supplies (nametags, ribbons, etc.)</i>	\$75.00	\$0.00

<i>Registration Fee Refunds</i>	\$300.00	\$211.29
<i>Deposit for future conferences</i>	\$500.00	\$500.00
Student Affairs 101	\$3,383.00	\$7,017.16
<i>Hotel rooms for registrants (10 rooms budgeted at \$125)</i>	\$1,290.00	\$2,580.00
<i>Food</i>	\$1,728.00	\$3,223.26
<i>Facilities & equipment</i>	\$200.00	\$1,213.90
<i>Supplies (nametags, ribbons, etc.)</i>	\$40.00	\$0.00
<i>Registration Fee Refunds</i>	\$125.00	\$0.00
Organization Operation	\$2,378.00	\$2,252.95
<i>NSAA Donation</i>	\$125.00	\$125.00
<i>Web Presence & Planning Pod</i>	\$387.00	\$386.40
<i>Technology Improvements</i>	\$100.00	\$86.98
<i>Outreach (Marketing, mailings, socials)</i>	\$600.00	\$438.57
<i>Insurance</i>	\$1,046.00	\$1,196.00
<i>Legal Fees</i>	\$100.00	\$0.00
<i>Treasurer expenses (WI Dept of Financial Inst fee, checks, stamps, etc.)</i>	\$20.00	\$20.00
Professional Development Institutes	\$1,440.00	\$1,076.07
<i>Speakers/Consultants</i>	\$600.00	\$50.00
<i>Registration Fee Refunds</i>	\$40.00	\$371.36
<i>Facilities & Equipment</i>	\$200.00	\$0.00
<i>Food</i>	\$600.00	\$654.71
TOTAL EXPENSES	\$18,776.00	\$19,687.23
INCOME LESS EXPENSES	\$3,179.00	\$1,013.35
CHECKBOOK BALANCE		\$30,206.47
DESIRED CASH RESERVE		\$8,000.00
PROJECTED BALANCE		\$22,206.47

Respectfully submitted,
Sheila Keaton, Treasurer
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7/9/2019