

**WISCONSIN COLLEGE PERSONNEL ASSOCIATION
2019-2020 (FY20)**

For the period 07/01/2019 - 06/30/2020

	2019-2020 budgeted
INCOME	
Fall Conference	\$17,425.00
<i>Checks Deposited</i>	
<i>WePay Deposits</i>	\$14,425.00
<i>Sponsorship</i>	\$3,000.00
Student Affairs 101	\$9,160.00
<i>Checks Deposited</i>	
<i>WePay Deposits</i>	\$9,160.00
Professional Development Institute	\$3,000.00
<i>Checks Deposited</i>	
<i>WePay Deposits</i>	\$3,000.00
TOTAL INCOME	\$29,585.00

EXPENSES	
Awards & Scholarships	\$1,300.00
<i>Plaques/certificates</i>	\$400.00
<i>WCPA Professional Development Scholarship</i>	\$500.00
<i>Outgoing president recognition</i>	\$100.00
<i>Daniel Siler Memorial Scholarship (graduate conference registration)</i>	\$36.00
<i>Showcase Award (up to two professional conference registrations)</i>	\$72.00
<i>Graduate Case Study Awards</i>	\$100.00
<i>OPE Travel Fund Scholarship</i>	\$200.00
Executive Board	\$1,175.00
<i>President Travel Expenses</i>	\$400.00
<i>Executive Board Travel Expenses</i>	\$500.00
<i>Board Member Onboarding and Meetings (training, apparel, etc)</i>	\$275.00
Fall Conference	\$12,900.00
<i>Speakers/Consultants</i>	\$2,800.00
<i>Additional speaker costs (hotel rooms)</i>	

<i>Facilities & Equipment</i>	\$3,450.00
<i>Food</i>	\$5,850.00
<i>Social (Room and Prizes)</i>	\$250.00
<i>Supplies (nametags, ribbons, etc.)</i>	\$50.00
<i>Deposit for future conferences</i>	\$500.00
<i>Registration Fee Refunds (not counted in total)</i>	\$300.00
Student Affairs 101	\$7,615.00
<i>Hotel rooms for registrants</i>	\$3,225.00
<i>Food</i>	\$3,600.00
<i>Facilities & equipment</i>	\$750.00
<i>Supplies (nametags, ribbons, etc.)</i>	\$40.00
<i>Registration Fee Refunds (not counted in total)</i>	\$125.00
Organization Operation	\$2,612.00
<i>NSAA Donation</i>	\$175.00
<i>Web Presence & Planning Pod</i>	\$387.00
<i>Technology Improvements</i>	\$100.00
<i>Outreach (Marketing, mailings, socials)</i>	\$600.00
<i>Insurance</i>	\$1,200.00
<i>Legal Fees</i>	\$100.00
<i>Treasurer expenses (WI Dept of Financial Inst fee, checks, stamps, etc.)</i>	\$50.00
Professional Development Institutes	\$1,440.00
<i>Speakers/Consultants</i>	\$600.00
<i>Registration Fee Refunds</i>	\$40.00
<i>Facilities & Equipment</i>	\$200.00
<i>Food</i>	\$600.00
TOTAL EXPENSES	\$27,042.00
INCOME LESS EXPENSES	\$2,543.00
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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7/1/2019