

WAOA Operating Budget - FY 2009 and FY 2010

	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Y-T-D	FY09 Adopted	FY10 Adopted
Revenue						
Legislative Conference						
Registration				\$8,905	\$9,000	\$9,200
Sponsorships				\$7,550	\$7,550	\$7,550
Subtotal	<u>\$11,120</u>	<u>\$11,280</u>	<u>\$11,450</u>	<u>\$16,455</u>	<u>\$16,550</u>	<u>\$16,750</u>
Fall Conference						
Golf Tournament		\$750	\$2,200	\$800	\$1,500	\$1,500
Registration		\$7,195	\$13,100	\$4,020	\$10,000	\$11,000
Sponsorships		\$3,950	\$8,850	\$8,850	\$8,850	\$8,850
Subtotal	<u>\$11,765</u>	<u>\$11,895</u>	<u>\$24,150</u>	<u>\$13,670</u>	<u>\$20,350</u>	<u>\$21,350</u>
Membership Dues	\$14,400	\$0	\$24,310	\$1,525	\$25,000	\$1,000
Interest	\$0	\$514	\$0	\$0	\$0	\$0
Other	\$150	\$1,250	\$895	\$771	\$100	\$100
Total Revenue	<u><u>\$37,435</u></u>	<u><u>\$24,939</u></u>	<u><u>\$60,805</u></u>	<u><u>\$32,421</u></u>	<u><u>\$62,000</u></u>	<u><u>\$39,200</u></u>
Expense						
Bank Service Charges	\$0	\$32	\$0	\$0	\$0	\$0
Legislative Conference	\$13,065	\$10,225	\$12,060	\$15,794	\$16,000	\$16,000
Dues and Subscriptions	\$100	\$25	\$125	\$0	\$125	\$125
Licenses and Permits			\$25	\$25	\$25	\$25
Fall Conference						
Golf Tournament	\$1,316	\$1,285	\$2,398	\$0	\$2,400	\$2,400
Hotel/Conference	\$5,862	\$11,229	\$15,410	\$0	\$15,000	\$15,000
Supplies	\$87	\$76	\$932	\$0	\$500	\$500
Subtotal	<u>\$7,265</u>	<u>\$12,590</u>	<u>\$18,740</u>	<u>\$0</u>	<u>\$17,900</u>	<u>\$17,900</u>
Office Supplies	\$1,122	\$310	\$274	\$0	\$275	\$300
Printing/Reproduction	\$0	\$2,269	\$938	\$708	\$750	\$750
Computer/Software Purchase/Repair	\$1,826	\$0	\$0	\$42	\$50	\$50
Postage and Delivery	\$125	\$0	\$380	\$0	\$500	\$500
Reimbursed Expense						
Food and Bar	\$618	\$40	\$470	\$0	\$500	\$500
Hotel/Lodging	\$0	\$75	\$437	\$0	\$500	\$500
Meetings/Conferences	\$0	\$388	\$65	\$0	\$100	\$100
Other	\$3,729	\$466	\$45	\$0	\$100	\$100
Travel & Entertainment - Meals			\$119	\$0	\$250	\$250
Continuing Education/Greg Isbill Fund	\$500	\$0	\$1,000	\$500	\$5,000	\$5,000
Website	\$3,383	\$182	\$2,838	\$1,941	\$2,500	\$2,500
Other	\$20	\$125	\$164	\$97	\$250	\$250
Total Expense	<u><u>\$31,752</u></u>	<u><u>\$26,728</u></u>	<u><u>\$37,680</u></u>	<u><u>\$19,107</u></u>	<u><u>\$44,825</u></u>	<u><u>\$44,850</u></u>
Net Income/(Loss)	<u><u>\$5,683</u></u>	<u><u>(\$1,789)</u></u>	<u><u>\$23,125</u></u>	<u><u>\$13,314</u></u>	<u><u>\$17,175</u></u>	<u><u>(\$5,650)</u></u>
Starting Balance (1/1)	\$16,126	\$21,808	\$20,019	\$43,144	\$56,458	\$73,633
Net Income/(Loss)	<u>\$5,683</u>	<u>(\$1,789)</u>	<u>\$23,125</u>	<u>\$13,314</u>	<u>\$17,175</u>	<u>(\$5,650)</u>
Ending Balance (12/31)	<u><u>\$21,808</u></u>	<u><u>\$20,019</u></u>	<u><u>\$43,144</u></u>	<u><u>\$56,458</u></u>	<u><u>\$73,633</u></u>	<u><u>\$67,983</u></u>