

WAOA Operating Budget - FY 2007 and FY 2008

	FY05 Actual	FY06 Actual	FY07 Y-T-D	FY07 Proposed	FY08 Proposed
<u>Revenue</u>					
Legislative Conference	\$11,120	\$11,280	\$11,450	\$11,450	\$11,500
Fall Conference					
Golf Tournament		\$750	\$1,100	\$1,500	\$1,500
Registration		\$7,195	\$8,380	\$9,000	\$9,000
Sponsorships		\$3,950	\$5,850	\$6,400	\$6,400
Subtotal	\$11,765	\$11,895	\$15,330	\$16,900	\$16,900
Membership Dues	\$14,400	\$0	\$21,710	\$23,000	\$500
Interest	\$0	\$514	\$0	\$0	\$0
Other	\$150	\$1,250	\$0	\$100	\$100
Total Revenue	\$37,435	\$24,939	\$48,490	\$51,450	\$29,000
<u>Expense</u>					
Bank Service Charges	\$0	\$32	\$0	\$0	\$0
Legislative Conference	\$13,065	\$10,225	\$12,060	\$12,060	\$12,000
Dues and Subscriptions	\$100	\$25	\$125	\$25	\$25
Licenses and Permits			\$25	\$25	\$25
Fall Conference					
Golf Tournament	\$1,316	\$1,285	\$1,100	\$1,100	\$1,100
Hotel/Conference	\$5,862	\$11,229	\$0	\$15,000	\$12,000
Supplies	\$87	\$76	\$0	\$100	\$100
Subtotal	\$7,265	\$12,590	\$1,100	\$16,200	\$13,200
Office Supplies	\$1,122	\$310	\$199	\$250	\$250
Printing/Reproduction	\$0	\$2,269	\$938	\$2,200	\$750
Computer/Software Purchase/Repair	\$1,826	\$0	\$0	\$50	\$50
Postage and Delivery	\$125	\$0	\$353	\$500	\$500
Reimbursed Expense			\$45	\$50	\$50
Food and Bar	\$618	\$40	\$0	\$200	\$300
Hotel/Lodging	\$0	\$75	\$437	\$437	\$500
Meetings/Conferences	\$0	\$388	\$65	\$65	\$100
Other	\$3,729	\$466	\$0	\$100	\$100
Travel & Entertainment - Meals			\$93	\$100	\$100
Continuing Education/Greg Isbill Fund	\$500	\$0	\$500	\$1,500	\$5,000
Website	\$3,383	\$182	\$0	\$1,500	\$500
Other	\$20	\$125	\$118	\$200	\$200
Total Expense	\$31,752	\$26,728	\$16,057	\$35,462	\$33,650
Net Income/(Loss)	\$5,683	(\$1,789)	\$32,433	\$15,988	(\$4,650)
Starting Balance (1/1)	\$16,126	\$21,808	\$20,019	\$20,019	\$36,007
Net Income/(Loss)	\$5,683	(\$1,789)	\$32,433	\$15,988	(\$4,650)

Ending Balance (12/31)

<u>\$21,808</u>	<u>\$20,019</u>	<u>\$52,451</u>	<u>\$36,007</u>	<u>\$31,357</u>
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