

**WAOA Operating Budget - FY 2013 and FY 2014**

	FY05 Actual	FY06 Actual	FY07 Actual	FY08 Actual	FY09 Actual	FY10 Actual	FY11 Actual	FY12 Actual	FY13 Approved	FY14 Approved
<b>Revenue</b>										
Legislative Conference										
Registration				\$13,040	\$5,345	\$9,299	\$0	\$0	\$0	\$0
Sponsorships				\$13,050	\$2,950	\$8,700	\$0	\$0	\$0	\$0
<b>Subtotal</b>	<b>\$11,120</b>	<b>\$11,280</b>	<b>\$11,450</b>	<b>\$26,090</b>	<b>\$8,295</b>	<b>\$17,999</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>
Fall Conference										
Golf Tournament		\$750	\$2,200	\$2,800	\$0	\$1,767	\$0	\$2,000	\$2,000	\$2,000
Registration		\$7,195	\$13,100	\$9,460	\$0	\$12,645	\$0	\$8,025	\$8,000	\$8,000
Sponsorships		\$3,950	\$8,850	\$8,850	\$0	\$21,226	\$0	\$13,735	\$15,000	\$15,000
<b>Subtotal</b>	<b>\$11,765</b>	<b>\$11,895</b>	<b>\$24,150</b>	<b>\$21,110</b>	<b>\$0</b>	<b>\$35,638</b>	<b>\$0</b>	<b>\$23,760</b>	<b>\$25,000</b>	<b>\$25,000</b>
Membership Dues	\$14,400	\$0	\$24,310	\$10,650	\$17,380	\$42	\$24,180	\$300	\$25,000	\$0
Interest	\$0	\$514	\$0	\$0	\$105	\$83	\$48	\$35	\$30	\$30
Other	\$150	\$1,250	\$895	\$771	\$0	\$0	\$46	\$0	\$0	\$0
<b>Total Revenue</b>	<b>\$37,435</b>	<b>\$24,939</b>	<b>\$60,805</b>	<b>\$58,621</b>	<b>\$25,780</b>	<b>\$53,762</b>	<b>\$24,274</b>	<b>\$24,095</b>	<b>\$50,030</b>	<b>\$25,030</b>

**Expense**

Bank Service Charges	\$0	\$32	\$0	\$0	\$0	\$0	\$14	\$141	\$100	\$100
Legislative Conference	\$13,065	\$10,225	\$12,060	\$15,794	\$20,181	\$21,306	\$6,122	\$11,992	\$11,000	\$12,000
Dues and Subscriptions	\$100	\$25	\$125	\$0	\$577	\$0	\$100	\$0	\$100	\$100
Licenses and Permits			\$25	\$25	\$75	\$27	\$0	\$35	\$25	\$25
Fall Conference										
Golf Tournament	\$1,316	\$1,285	\$2,398	\$5,233	\$0	\$2,443	\$0	\$3,582	\$3,500	\$3,500
Hotel/Conference	\$5,862	\$11,229	\$15,410	\$13,634	\$0	\$35,111	\$6,053	\$19,523	\$11,000	\$12,000
Supplies	\$87	\$76	\$932	\$1,203	\$0	\$0	\$0	\$136	\$200	\$200
<b>Subtotal</b>	<u>\$7,265</u>	<u>\$12,590</u>	<u>\$18,740</u>	<u>\$20,070</u>	<u>\$0</u>	<u>\$37,554</u>	<u>\$6,053</u>	<u>\$23,241</u>	<u>\$14,700</u>	<u>\$15,700</u>
Office Supplies	\$1,122	\$310	\$274	\$0	\$318	\$32	\$527	\$0	\$350	\$350
Printing/Reproduction	\$0	\$2,269	\$938	\$0	\$4,031	\$0	\$0	\$928	\$4,500	\$4,500
Computer/Software Purchase/Repair	\$1,826	\$0	\$0	\$42	\$540	\$527	\$1,681	\$527	\$500	\$1,500
Postage and Delivery	\$125	\$0	\$380	\$0	\$94	\$219	\$0	\$0	\$100	\$100
Reimbursed Expense										
Food and Bar	\$618	\$40	\$470	\$0	\$256	\$0	\$0	\$860	\$0	\$0
Hotel/Lodging	\$0	\$75	\$437	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Meetings/Conferences	\$0	\$388	\$65	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Other	\$3,729	\$466	\$45	\$0	\$0	\$0	\$0	\$0	\$0	\$0
Travel & Entertainment - Meals			\$119	\$0	\$0	\$0	\$0	\$136	\$0	\$0
Continuing Education/Greg Isbill Fund	\$500	\$0	\$1,000	\$500	\$4,000	\$1,500	\$1,000	\$0	\$4,000	\$4,000
Promotions/Merchandise				\$1,771	\$1,405	\$0	\$0	\$0	\$1,000	\$1,000
Website	\$3,383	\$182	\$2,838	\$2,091	\$1,875	\$225	\$0	\$0	\$500	\$1,500
Awards					\$705	\$578	\$0	\$374	\$1,000	\$1,000
Other	\$20	\$125	\$164	\$675	\$435	\$41	(\$3,373)	\$10,000	\$200	\$200
<b>Total Expense</b>	<u>\$31,752</u>	<u>\$26,728</u>	<u>\$37,680</u>	<u>\$40,968</u>	<u>\$34,492</u>	<u>\$62,011</u>	<u>\$5,888</u>	<u>\$48,234</u>	<u>\$38,075</u>	<u>\$42,075</u>
<b>Net Income/(Loss)</b>	<u>\$5,683</u>	<u>(\$1,789)</u>	<u>\$23,125</u>	<u>\$17,653</u>	<u>(\$8,713)</u>	<u>(\$8,249)</u>	<u>\$18,386</u>	<u>(\$24,139)</u>	<u>\$11,955</u>	<u>(\$17,045)</u>
Starting Balance (1/1)	\$16,126	\$21,808	\$20,019	\$43,144	\$60,797	\$52,084	\$43,835	\$62,221	\$38,082	\$50,037
Net Income/(Loss)	\$5,683	(\$1,789)	\$23,125	\$17,653	(\$8,713)	(\$8,249)	\$18,386	(\$24,139)	\$11,955	(\$17,045)
Ending Balance (12/31)	<u>\$21,808</u>	<u>\$20,019</u>	<u>\$43,144</u>	<u>\$60,797</u>	<u>\$52,084</u>	<u>\$43,835</u>	<u>\$62,221</u>	<u>\$38,082</u>	<u>\$50,037</u>	<u>\$32,992</u>