

ASSE CWC Budget FYE 6.30.16 final

		FYE 6.30.16
		July 2015 - June 2016
		Budget
<b>Operating Funds</b>		<b>\$39,144.00</b>
<b>Income</b>		
4000	Dues	\$7,000.00
4005	Gain/Loss on Investments	\$1,000.00
4010	Interest	
4030	Meeting Fees	
4032	Monthly meetings	\$7,500.00
4035	Installation Banquet	\$800.00
<b>Total 4030 - Meeting Fees</b>		
4050	PDC Income	\$2,000.00
4060	Sale of Logo Products	
4070	Development Committee	\$1,500.00
4075	Special Projects	
4099	Other Income	\$900.00
<b>Total Income</b>		<b>\$59,844.00</b>
<b>Expenses</b>		
5000	Administrative	
5010	Bookkeeping fees	\$4,800.00
5020	Professional Services	\$1,200.00
5030	Storage Space Rental	\$700.00
5040	PO Box Rental	\$75.00
5050	Bank fees	
5060	ROC Member fees	\$800.00
5070	Election Expense	
5075	Credit card fees	\$700.00
5080	Office Supplies	\$400.00
5085	Postage	\$100.00
5200	Meetings	
5210	Speakers gifts	\$100.00
5220	Committees	
5221	Legislative	\$0.00
5222	Membership	\$300.00
5223	NAOSH	\$0.00
5224	Development Cmte	\$5,429.00
5225	Special Activities	
5230	Executive Committee	\$2,700.00
5231	Long Range Planning	\$400.00
5232	Membership meeting meals	\$12,000.00

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		July 2015 - June 2016
		Budget
	5234 · Installation Banquet	\$5,000.00
	5235 · New Officer Orientation	\$0.00
	5236 · Past Presidents Dinner	\$1,700.00
	5240 · Meeting Incentives	
	5250 · ROC Meeting fees	\$600.00
<b>5300 · Publicity</b>		
	5325 · Sunshine Fund	\$500.00
	5350 · Web Hosting	\$500.00
	5375 · Other	\$1,300.00
<b>Total 5300 · Publicity</b>		
	5400 · PDC/Conf/Seminars	\$1,000.00
<b>5500 · Donations</b>		
	5600 · Newsletter	\$2,090.00
<b>5800 · Travel</b>		
	5810 · House Delegates	\$3,200.00
	5820 · Leadership Conference	\$4,500.00
	5830 · ROC Meetings	\$3,000.00
	5840 · Students	\$1,800.00
	5850 · S&H Advisory Committee	\$800.00
	5800 · Travel - Other	\$200.00
<b>5900 · Special Projects Expenses</b>		
<b>5910 · Awards</b>		
	5911 · SPY Award	\$250.00
	5912 · STARS	
	5913 · Outgoing President	\$300.00
	5914 · Outgoing Officer	\$500.00
	5915 · Other	\$200.00
	5916 · WISE	\$500.00
	5930 · Student Support	\$1,000.00
	5975 · Section Dues	\$1,200.00
<b>5999 · Other Expenses</b>		
<b>Total Expense</b>		<b>\$59,844.00</b>
<b>Net Income</b>		<b>\$0.00</b>

8:40 AM  
09/03/15  
Cash Basis

**ASSE Columbia Willamette Chapter**  
**Balance Sheet**  
As of September 3, 2015

	<u>Sep 3, 15</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
1010 · Bank Accounts	
1200 · CWC	35,793.92
1250 · CWC Savings	1,839.97
1500 · GOSH	109,773.83
1700 · Mt. St. Helens	4,348.42
1750 · Mt. St. Helen Savings	13,166.24
1800 · Santiam	
1850 · Santiam Till Fund	100.00
1800 · Santiam - Other	7,974.55
<b>Total 1800 · Santiam</b>	<u>8,074.55</u>
<b>Total 1010 · Bank Accounts</b>	172,996.93
1025 · Petty cash & till fund	100.00
1050 · AMERIPRISE	159,457.83
<b>Total Checking/Savings</b>	<u>332,554.76</u>
<b>Total Current Assets</b>	<u>332,554.76</u>
<b>TOTAL ASSETS</b>	<u><u>332,554.76</u></u>