

WAMSS Budget 2018 - 2019

	Account Title	Budget 2018-2019	Actual 2018-2019	Comments
	INCOME			
401	Dues	13,500.00		270 @ \$50.00
410	Conference Registration	42,500.00		100 @ \$425.00
420	Donations	-		
430	Vendor Fees	2,000.00		estimate based of previous years actual
490	Other Income	1,900.00		
490-a	Job Postings	900.00		
490-b	Chapter Conf reimbursements			
490-c	Money Fund Dividends			
490-d	Refunds			
490-e	Reimbursement	1,000.00		EWAMSS & WWAMSS teleconf & conf bkfst
	TOTAL INCOME BALANCE	59,900.00		
	EXPENSES			
	Operating Expenses			
500.1	Postage	20.00		
500.2	Supplies	20.00		
500.3	Printing	100.00		annual meeting printing
500.4	Website	1,250.00		Flyte, Aynax & Survey Monkey
500.5	Bank Charges	300.00		
500.6	Miscellaneous	1,200.00		Includes teleconference fees for chapters
	Conference			
510.1	Meeting Rooms & Catering	25,000.00		includes AV equipment
510.2	Honoraria	5,000.00		
510.3	Travel expense	5,000.00		
510.4	Printing & Supplies	500.00		
510.5	Postage	20.00		
510.6	Trophies/Award	150.00		outgoing president
510.7	Planning Comm Mileage	1,500.00		
510.8	Refunds	500.00		
510.9	Miscellaneous	500.00		insurance coverage needed for conf site.
510.10	Deposit on future locations	500.00		
510.11	Swag / Giveaway	1,600.00		
510.12	NAMSS CE units purchase	300.00		
510.13	Website registration setup	1,200.00		
	Scholarships/Awards			
520.1	J Kleckner (1)	500.00		
520.2	Certification (4 @ \$350)	1,500.00		member price only
520.3	Annual Meeting (2 @ \$750)	1,500.00		
520.4	Margaret Geering Award	450.00		\$300 monatory and plaque
520.5	Certification Awards	250.00		gift for newly certified in WAMSS @ \$25
	Member Education			
530.2	Chapter Dues (\$5/member)	1,350.00		
530.3	Member Library	300.00		
530.3a	Member Library Mailing	100.00		
530.4	Virtural Conference	300.00		NAMSS virtual confrence
540	Nat'I Confrence Representation	2,500.00		president only
550	Nat'I Leadership Retreat	3,000.00		president & president-elect
	Board Expenses			
560.1	Meals	500.00		
560.2	Mileage	2,500.00		
560.3	Donations			
560.4	Miscellaneous	40.00		
570	Professional Fees	450.00		Tax preparation and filling fee
	TOTAL EXPENSES	59,900.00		
	INCOME MINUS EXPENSES	-		