

Oregon Chapter AFS BUDGET - FY 2010-11 (May 1, 2010 - April 30, 2011)

	2010-11 Projected	Notes
BEGINNING BALANCE		
Checking (Wells Fargo)	\$ 182,391.98	
WD Investments	\$ 8,886.75	
Outstanding Funds Owed	\$ 1,199.00	AFS and OSU as of May 1, 2010
	\$ 192,478	
ENCUMBERED	\$ -	
	\$ -	
Total	\$ -	
AVAILABLE BALANCE (6/1/10)	\$ 192,478	

ESTIMATED FY 2008 EXPENSES

Core Costs		
Accountants - tax preparation	\$ 900	
Mileage	\$ 500	
Misc office expense (copying, postage, fax...)	\$ 100	
Layout and editing services (PP quarterly)	\$ -	
ExCom Spring Retreat (April)	\$ 700	
Excom Fall Retreat (Oct, Riverhouse)	\$ 1,400	
bank charges	\$ 400	
supplies	\$ -	
postbox rental	\$ 60	
Website domain	\$ 12	
webhosting	\$ -	
insurance for inside events (via National AFS)	\$ 150	
Subtotal	\$ 4,222	
Goal 1 - Develop Programs...		
Annual Meeting (budget details on separate sheets)		
Aquatic education for K-12 schools	\$ 1,000	
Expense for President or designee to WDAFS AM (9/2011)	\$ -	Next year's budget -- 2011 Seattle Joint Mtg
Expense for President and designee to AFS AM (9/2010)	\$ 2,500	
Expense for President or designee to WDAFS Mid-Year	\$ 1,200	
ORAFS Sponsored Grant (TBD)	\$ -	
Salmon In The City Workshop	\$ 5,000	estimate
Legislative Issues Workshop	\$ 2,500	estimate
Sponsorship of non-ORAFS conferences and projects	\$ 1,000	
Sponsorship of Annual Meeting	\$ 1,000	
Support ORAFS representative to other prof organization meetings	\$ 1,000	
Support bringing an outside representative to ORAFS AM	\$ 1,000	
Subtotal	\$ 16,200	
Goal 2 - Advocate Policies...		
Ext. Dir. Mileage (legislative duties)	\$ 200	
Ext. Dir. Direct expenses (committee suport, testimony)	\$ 500	
Legislative Liason	\$ 4,500	estimate, Jeremiah 7-8
Subtotal	\$ 5,200	
Goal 3 - Increase Public Awareness...		
Ext Dir web-video, media projects	\$ 500	
T-shirts and other products to sell	\$ 1,200	
Sponsor two teachers to attend annual meeing	\$ 1,000	
Subtotal	\$ 2,700	
Goal 4 - Promote Development...		
Four student scholarships (CC, BS, MS, PhD)	\$ 8,000	
AFS 1-yr student memberships (6): best paper/poster presentors; scholt	\$ 120	
Certification scholarships	\$ 300	
Carl Bond Scholarship & student membership	\$ 5,020	
NWFCC Scholarships	\$ 1,000	
Miscellaneous donations	\$ 1,000	
Plaques & engraving for professional awards	\$ 1,000	
Online scholarship form development	\$ 1,000	Not acted on last year.
Subtotal	\$ 17,440	
Goal 5 - Maintain an Active...		
Student subunit support	\$ 2,000	
Student subunit officers - AFS dues	\$ -	
Student expenses to attend WDAFS student colloquium	\$ 1,000	2 @\$500 each for Colloq or suitable other meeting.
Subtotal	\$ 3,000	
Core and Program Expenses	\$ 48,762	

ESTIMATED FY 2010 INCOME

Interest		
Money market account	\$ -	
WD Investment fund	\$ 1,500	
Chapter Rebates/Dues	\$ 1,200	
Product Sales	\$ 2,200	
Donations		
Off-Season Workshops		
Salmon In The City Workshop	\$ 5,000	Assume a break-even event
Legislative Issues Workshop	\$ 2,500	Assume a break-even event
Annual Meeting Est. Net Income:	\$ 17,242	

TOTAL GROSS INCOME \$ 29,642

GRAND TOTAL

NET INCOME/DEFICIT \$ (19,120)

Remaining Balance at end of Budget Cycle \$ 173,358