

**Financial Statement for Fiscal Year 2009**  
**May 01, 2011 - April 30, 2012**

	<b>2011-12 Projected</b>	<b>Notes</b>
<b>BEGINNING BALANCE</b>	<b>\$ 107,157</b>	
Checking (Wells Fargo)		
Savings (Wells Fargo)		
Checking (Umpqua Bank)	\$ 98,360.24	Opened acct 08/2010
WD Investments	\$ 8,796.81	
Outstanding Funds Owed		
<b>Total</b>	<b>\$ 107,157.05</b>	
 <b>ESTIMATED FY 2011 EXPENSES</b>		
<b>Core Costs</b>		
Accountants - tax preparation	\$ 900	
Mileage	\$ 500	
Misc office expense (copying, postage, fax...)	\$ 100	
Layout and editing services (PP quarterly)		
ExCom Spring Retreat (April)	\$ 3,000	
Excom Fall Retreat (Oct, Riverhouse)	\$ 3,000	
bank charges	\$ 400	
supplies		
postbox rental	\$ 60	
Website domain	\$ 12	
webhosting		
insurance for inside events (via National AFS)	\$ 150	
<b>Subtotal</b>	<b>\$ 8,122</b>	
<b>Goal 1 - Develop Programs...</b>		
Annual Meeting (budget details on separate sheets)		
Aquatic education for K-12 schools	\$ 1,000	
Expense for President or designee to WDAFS AM (3/2012)	\$ 1,200	
Expense for President or designee to AFS AM (9/2011)	\$ 1,200	
Expense for President or designee to WDAFS Mid-Year	\$ 1,200	president to retreat
ORAFS Sponsored Grant (TBD)		
Other Workshop		
Legislative Issues Workshop	\$ 2,000	
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	
<b>Subtotal</b>	<b>\$ 10,600</b>	
<b>Goal 2 - Advocate Policies...</b>		
Ext. Dir. Mileage (legislative duties)	\$ 200	
Ext. Dir. Direct expenses (committee support, testimony)	\$ 500	
Legislative Liaison	\$ 4,500	
<b>Subtotal</b>	<b>\$ 5,200</b>	
<b>Goal 3 - Increase Public Awareness...</b>		
Ext Dir web-video, media projects	\$ 2,500	develop educational video(s)
T-shirts and other products to sell	\$ 1,200	troll and ORAFS shirts
Sponsorship teachers & FOOW to attend annual meeting	\$ 1,000	
Support for historian	\$ 1,000	
<b>Subtotal</b>	<b>\$ 5,700</b>	
<b>Goal 4 - Promote Development...</b>		
Four student scholarships (CC, BS, MS, PhD)	\$ 6,000	AA,BS,MS,PhD - \$8,000 total, but \$2,000 this year from USFWS
AFS 1-yr student memberships (6): best paper/poster presentors; schol	\$ 120	
Certification scholarships	\$ 300	
Carl Bond Scholarship & student membership	\$ 5,020	
NWFCC Scholarships	\$ 1,000	
Miscellaneous donations	\$ 1,000	
Plaques & engraving for professional awards	\$ 1,200	
Online award form development	\$ 500	
<b>Subtotal</b>	<b>\$ 15,140</b>	
<b>Goal 5 - Maintain an Active...</b>		
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.
<b>Subtotal</b>	<b>\$ 3,000</b>	
<b>Core and Program Expenses</b>	<b>\$ 47,762</b>	
 <b>ESTIMATED FY 2011 INCOME</b>		
<b>Interest</b>		
Money market account		
WD investment fund	\$ 1,500	
Chapter Rebates/Dues	\$ 1,600	
Product Sales	\$ 2,200	
Donations		
Off-Season Workshops		
Other Workshop		
Legislative Issues Workshop	\$ 2,000	assumes break even
Annual Meeting Est. Net Income:	\$ 18,950	
 <b>TOTAL GROSS INCOME</b>	 <b>\$ 26,250</b>	
 <b>GRAND TOTAL</b>		
 <b>NET INCOME/DEFICIT</b>	 <b>\$ (21,512)</b>	
Remaining Balance at end of Budget Cycle	\$ 85,645	

