

WE Budget

	2016 Actual	2017 Actual	2018 Actual	2019 Actual	2020 proposed
<u>REVENUE</u>					
Annual Membership Dues					
Professional Members 1 year	\$ 5,575.00	\$ 5,905.00	\$ 3,931.00	\$ 6,375.00	\$ 5,700.00
Professional Members 2 years	\$ 100.00	\$ 100.00	\$ 290.25	\$ 2,250.00	\$ 1,000.00
Student Members	\$ 270.00	\$ 360.00	\$ 270.78	\$ 420.00	\$ 350.00
Organizational Sponsors	\$ -	\$ 500.00	\$ 337.80	\$ 1,300.00	\$ 750.00
SUBTOTAL, Dues	\$ 5,945.00	\$ 6,865.00	\$ 4,829.83	\$ 10,345.00	\$ 7,800.00
Program Revenue - Holiday party and other	\$ 1,035.00	\$ 960.00	\$ 830.71	\$ 1,805.00	\$ 1,200.00
Donations	\$ 50.00	\$ 550.00	\$ 102.00	\$ -	\$ -
Interest Income	\$ -	\$ 8.00	\$ 23.82	\$ 12.55	\$ 150.00
TOTAL REVENUES	\$ 7,030.00	\$ 8,383.00	\$ 5,786.36	\$ 12,162.55	\$ 9,150.00
Discounts/Fees					
Bank Fees	\$ 20.00	\$ 33.00	\$ 33.00	\$ -	\$ -
Paypal Fees (wildapricot in 2020)	\$ 297.00	\$ 462.00	\$ 263.83	\$ 485.82	\$ 400.00
Revenue less discounts/fees	\$ 6,713.00	\$ 7,888.00	\$ 5,489.53	\$ 11,676.73	\$ 8,750.00
<u>Direct Costs</u>					
WE government registration fees					
DC Non-Profit Registration	\$ -	\$ 80.00	\$ -	\$ 160.00	\$ -
IRS Non-Profit Registration	\$ -	\$ -	\$ -	\$ -	\$ -
Telecommunications					
Website Domain Name registration	\$ 38.00	\$ 40.00	\$ 39.99	\$ 39.99	\$ 39.99
Wild Apricot Subscription	\$ -	\$ -	\$ 1,404.00	\$ 1,632.00	\$ 1,632.00
Other Direct Costs					
Location - US Zoom	\$ -	\$ -	\$ -	\$ 134.99	\$ 134.99
Printing and Shipping	\$ 488.00	\$ 17.71	\$ -	\$ -	\$ -
AEA conference costs	\$ 70.00	\$ 105.00	\$ -	\$ -	\$ -
VOPE/IOCE events	\$ 100.00	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ 403.19	\$ 144.44	\$ 150.00

Committees*Membership*

Recruitment	\$ 212.00	\$ 296.00	\$ 280.00	\$ 35.00	\$ 200.00
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Program

Holiday Party	\$ 1,734.00	\$ 1,357.00	\$ 786.16	\$ 4,403.05	\$ 3,000.00
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Networking and Social Events	\$ 97.00	\$ -	\$ 283.96	\$ 230.49	\$ 425.00
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Prof. Development Scholarships	\$ 218.00	\$ 187.00	\$ -	\$ 481.17	\$ 1,615.00
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Evaluation Without Borders					\$ 300.00
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Mentor Minutes					\$ 300.00
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Local Learning Field Trips					\$ 150.00
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Annual Volunteer Award					\$ 100.00
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Student Events	\$ 64.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ 600.00
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AEA-SBCA co-sponsored event	\$ -	\$ 200.00	\$ -	\$ -	
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Communications

Website design		\$ 1,250.00		\$ -	\$ -
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Temporary Committees

Eval Action	\$ -	\$ 250.00	\$ -	\$ -	\$ -
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LAWG	\$ -	\$ 200.00	\$ -	\$ -	\$ -
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TOTAL EXPENDITURES

	\$ 3,021.00	\$ 4,282.71	\$ 3,497.30	\$ 7,561.13	\$ 8,646.98
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Income /(Loss)

	\$ 3,692.00	\$ 3,605.29	\$ 1,992.23	\$ 4,115.60	\$ 103.02
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Disctribution of Assets - end of the month

Paypal or Wildapricot balance	\$11,930.30	\$ 3,197.37	\$ 4,305.39	\$ 10,305.35	\$ 3,951.85
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Bank	\$ 3,348.42	\$ 11,563.46	\$ 12,814.80	\$ 9,674.71	\$ 16,181.98
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<i>Money Market or reserve fund</i>	\$ -	\$ 5,000.00	\$ 5,032.49	\$ 8,827.76	\$ 8,848.98
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<i>Checking</i>	\$ 3,348.42	\$ 6,563.46	\$ 7,782.31	\$ 846.95	\$ 7,333.00
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Total Assests

	\$15,278.72	\$ 14,760.83	\$ 17,120.19	\$ 19,980.06	\$ 20,133.83
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