

2010-2011 WMCA BUDGET - SCHOLARSHIP FUND

5/07-4/08	5/07-4/08	5/08-4/09	5/08-4/09	5/09-4/10	5/10-4/11		WMCA Officers &
BUDGET	ACTUAL	BUDGET	FINAL	BUDGET	BUDGET	DESCRIPTION	Committees Responsibilities
							Comments
	10,532.08	14,917.24	16,730.44	11,965.07	3,265.00	Balance from 09-10 Budget	
		2,500.00	2,500.00	2,500.00	2,500.00	Safety Net	\$2500 in account at all times WMCA policy Set 1/2007
	10,532.08	12,417.24	14,230.44	9,465.07	765.00	BEGINNING BALANCE	
						SCHOLARSHIP REVENUES	
2,500.00	6,704.00	2,500.00	5,101.00	2,500.00	5,000.00	Auction	
1,000.00	388.70	1,000.00	1,486.00	1,000.00	750.00	Product Sales	
5,000.00	4,714.00	4,000.00	5,846.00	4,000.00	4,500.00	Raffles	
10.00	151.01	100.00	116.31	100.00	100.00	Scholarship Acct Interest	
100.00	0.00	100.00	75.00		100.00	Scholarship Store	
			3,990.00			Refund from WSU/Refund of	
8,610.00	11,957.71	7,700.00	16,614.31	7,600.00	10,450.00	TOTAL SCHOLARSHIP REVENUES	
						SCHOLARSHIP EXPENDITURES	
250.00	0.00			300.00	300.00	AWC - Basic Training for Clerks/Treasurers	Approved by EC in 2008
1800.00	2,700.00	3000.00	4800.00	4000.00	2000.00	Conference	
1800.00	0.00	2000.00		2000.00	2000.00	Margery A. Price	
2000.00	2,970.00	3000.00	10440.00	4000.00	2000.00	NCI	
1760.00	1,631.64	2500.00	2126.41	2500.00	2500.00	Raffle - Auction	large raffle item, printing costs, auctioneer
1000.00	151.12	1000.00	1513.27	1000.00	1000.00	Scholarship Items for Sale	
	119.79					Transfer from Savings	
8,610.00	7,572.55	11,500.00	18,879.68	13,800.00	9,800.00	TOTAL SCHOLARSHIP EXPENDITURES	
0.00	14,917.24	8,617.24	11,965.07	3,265.07	1,415.00	SCHOLARSHIP FUND BALANCE	