

SCCPA Budget
(April 27, 2003 to April 24, 2004)

Expenses

Office	Description	2000-01 Actual	2001-02 Actual	2002-03 Actual	2003-04 Request	2003-04 Spent
President	Gifts, Misc	\$ 607.41	\$ 565.41	\$ 571.51	\$ 550.00	\$ -
	ACPA Conference/Meeting	\$ 1,480.81	\$ 1,097.58	\$ 532.00	\$ 1,100.00	\$ 932.30
	Recruitment	\$ -	\$ -	\$ 316.84	\$ 400.00	\$ 195.12
	President's Reception	\$ -	\$ -	\$ -	\$ -	\$ 113.92
Past President	Nominations Mailing	\$ -	\$ -	\$ -	\$ 310.00	\$ 81.64
	ACPA Membership	\$ -	\$ -	\$ -	\$ -	\$ 110.00
President - Elect	Conferences (Spring)	\$ 6,565.90	\$ 4,705.57	\$ 5,898.83	\$ 1,000.00	\$ 1,000.00
	Conferences (Fall)	\$ 1,524.42	\$ 3,843.93	\$ 2,100.00	\$ 400.00	\$ 111.45
	Drive-In Workshops	\$ -	\$ 1,244.17	\$ 1,024.46	\$ 250.00	\$ 1,509.43
	Thank you for President			\$ 50.00	\$ 50.00	\$ 50.00
	Lapel Pins	\$ -	\$ -	\$ -	\$ -	\$ 1,240.00
Treasurer	Checks/Deposit Slips	\$ 50.75	\$ -	\$ 70.50	\$ 75.00	\$ -
	Overpayment - Membership	\$ 105.00	\$ -	\$ -	\$ -	\$ -
	Investment - CD	\$ -	\$ 2,500.00	\$ -	\$ -	\$ 2,000.00
	Monthly Analysis Fee	\$ 16.00	\$ 18.00	\$ 18.00	\$ 24.00	\$ 24.00
Secretary	Postage/Printing	\$ 73.84	\$ 78.77	\$ -	\$ 75.00	\$ 5.74
	Letterhead	\$ -	\$ -	\$ -	\$ 100.00	\$ 341.25
Public Rep	Postage/Printing	\$ -	\$ -	\$ -	\$ -	\$ -
Private Rep	Postage/Printing	\$ -	\$ -	\$ -	\$ -	\$ -
Two-Year Rep	Postage/Printing	\$ -	\$ -	\$ -	\$ -	\$ -
At Large Rep	Needs Assessment	\$ -	\$ -	\$ -	\$ -	\$ -
Board Meetings	Mileage	\$ 171.56	\$ 163.16	\$ 24.00	\$ 170.00	\$ 39.00
	Hotel	\$ 163.90	\$ 49.90	\$ -	\$ 110.00	\$ -
	ACPA Membership	\$ 150.00	\$ 150.00	\$ 65.00	\$ 107.50	\$ -
	Meals	\$ 333.97	\$ 584.80	\$ 358.46	\$ 460.00	\$ 511.33
	Supplies & Copies	\$ 480.19	\$ 217.78	\$ -	\$ 350.00	\$ -
Membership	Brochures	\$ -	\$ 193.10	\$ -	\$ 200.00	\$ 109.73
	Mailing	\$ 150.07	\$ -	\$ -	\$ 150.00	\$ -
	Labels	\$ -	\$ -	\$ -	\$ 40.00	\$ -
	FileMaker Pro	\$ -	\$ -	\$ 139.00	\$ -	\$ -
SPA	USC	\$ -	\$ 500.00	\$ -	\$ 300.00	\$ -
	CU	\$ 300.00	\$ 300.00	\$ 300.00	\$ 300.00	\$ -
Sponsored Program	Grad Fac Forum	\$ -	\$ 500.00	\$ -	\$ -	\$ -
ACPA Liaison	Postage/Printing	\$ -	\$ -	\$ -	\$ -	\$ -
	Reception	\$ -	\$ -	\$ 306.84	\$ 300.00	\$ 364.61

NASPA Liaison	Postage/Printing	\$ -	\$ -	\$ -	\$ -	\$ -
Publications	Newsletters	\$ 951.82	\$ 357.44	\$ -	\$ 150.00	\$ -
	Postage	\$ 257.50	\$ -	\$ -	\$ 150.00	\$ -
	Directories	\$ -	\$ -	\$ -	\$ -	\$ -
Human Diversity	Conference Waivers	\$ -	\$ -	\$ -	\$ -	\$ -
Research	Research Award	\$ -	\$ -	\$ -	\$ -	\$ -
Awards	Printing/Postage/Awards	\$ 197.78	\$ 166.59	\$ 238.09	\$ 300.00	\$ 135.64
	Writing CASH award	\$ -	\$ -	\$ 100.00	\$ 150.00	\$ 100.00
Historian	Film/Processing	\$ -	\$ -	\$ -	\$ 50.00	\$ -
Tech Support		\$ -	\$ -	\$ -	\$ -	\$ -
Other Projects		\$ -	\$ -	\$ 70.73	\$ 500.00	\$ -

Total Expenses	\$ 13,580.92	\$ 17,236.20	\$ 12,184.26	\$ 8,121.50	\$ 8,975.16
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Revenue

Category		2000-01	2001-02	2002-03 Actual	2003-04 Projected	2003-04 Actual
Staff/Fac. Membership	\$20 * 90 members	\$ 1,930.00	\$ 1,460.00	\$ 1,500.00	\$ 1,800.00	\$ 2,420.00
Graduate Membership	\$10 * 30 members	\$ 530.00	\$ 390.00	\$ 270.00	\$ 300.00	\$ 590.00
Conferences	Spring	\$ 5,055.00	\$ 5,245.00	\$ 5,318.29	\$ 1,400.00	\$ 1,055.25
	Fall	\$ 2,650.00	\$ 3,215.85	\$ 2,730.00	\$ 500.00	\$ 220.00
	Drive-In	\$ 1,497.00	\$ 1,430.00	\$ 1,180.00	\$ 300.00	\$ 1,760.00
ASJA		\$ 300.00	\$ -	\$ -	\$ -	\$ -
NASPA		\$ 400.00	\$ -	\$ -	\$ 500.00	\$ -
Sodexo		\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00	\$ 2,000.00
Homestyle Lofts		\$ 150.00	\$ -	\$ -	\$ -	\$ -
ACPA		\$ 300.00	\$ -	\$ -	\$ 350.00	\$ 350.00
Mac-Gray		\$ 250.00	\$ 400.00	\$ 250.00	\$ 250.00	\$ 250.00
Adden Furniture		\$ -	\$ -	\$ 250.00	\$ 250.00	\$ -
Aramark		\$ -	\$ 500.00	\$ 1,000.00	\$ 500.00	\$ -
State Industrial Products		\$ -	\$ 75.00	\$ -	\$ -	\$ -
University Loft		\$ -	\$ -	\$ -	\$ -	\$ 300.00
Carryover from Previous Budget		\$ -	\$ -	\$ -	\$ -	\$ 139.00
Checking Account Interest		\$ 45.23	\$ 15.99	\$ 16.13	\$ 18.00	\$ 10.97
CD Interest		\$ -	\$ 149.00	\$ -	\$ -	\$ -

Total Revenue	\$ 15,107.23	\$ 14,880.84	\$ 14,514.42	\$ 8,168.00	\$ 9,095.22
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Revenue -- Expenditures	\$ 120.06
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Current Checking Account Balance	#REF!
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Current CD Balance (October 27, 2003)	\$2,733.39
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