

## SERVICE & ACTIVITY FEE ANNUAL REPORT

ASCWU Student Academic Senate: \$43,320

*This program has been established and shown steady growth and need. It provides an essential resource to students and the Committee sees it as a valued resource to students.*

Fiscal Year: \_\_\_\_\_  
Program Name: ASCWU Student Academic Senate  
Program Manager: \_\_\_\_\_

**Please list any S&A funded positions that have been vacant longer than six (6) months. If any vacancies exist, please explain how you utilized the funds and what your long term plans are for the position.**

**Please provide an overview of the student centered programming provided, i.e. type of programs, milestones, number of students impacted, and how they benefited.**

**Please provide a detailed explanation of any fund transfers from one service and activities fund budget to another.**

**Please provide an explanation for any positive or negative fund balances at year end.**

**Financial Overview**  
**For the month ended November 30, 2019**  
 Department: Academic Senate  
 Fund: F:522  
 As of 12/12/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Contribution/Donation	0	0	0	27
CWU-Allocation (Revenue)	43,320	43,320	43,320	43,320
<b>Total Revenues</b>	<b>43,320</b>	<b>43,320</b>	<b>43,320</b>	<b>43,347</b>
<b>Transfers</b>				
<b>Total Transfers</b>	<b>0</b>	<b>0</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>				
CWU-Student/Temporary/Overtime	9,000	6,480	2,587	1,309
<b>Total Salaries</b>	<b>9,000</b>	<b>6,480</b>	<b>2,587</b>	<b>1,309</b>
CWU-Benefits	270	162	59	33
<b>Total Salaries &amp; Benefits</b>	<b>9,270</b>	<b>6,642</b>	<b>2,646</b>	<b>1,342</b>
CWU-Goods	0	474	502	1,165
CWU-Supplies	0	0	328	980
CWU-Repairs/Maintenance	0	60	50	107
CWU-Program	0	1,147	4,313	5,560
CWU-Travel	47,980	32,621	24,612	30,976
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>47,980</b>	<b>34,301</b>	<b>29,806</b>	<b>38,788</b>
<b>Total Expenses</b>	<b>57,250</b>	<b>40,943</b>	<b>32,452</b>	<b>40,130</b>
<b>Net Resources</b>	<b>(13,930)</b>	<b>2,377</b>	<b>10,868</b>	<b>3,217</b>
Projected Beginning Fund Balance	16,462	14,085	3,217	0
Projected Ending Fund Balance	2,532	16,462	14,085	3,217