

SERVICE & ACTIVITY FEE ANNUAL REPORT

University Recreation - Camp C-Woo: \$17,064

The S&A Committee feels this is a valuable program for student employees and summer school parents.

Fiscal Year: _____

Program Name: University Recreation - Camp C-Woo

Program Manager: _____

Please list any S&A funded position 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.

Service & Activities Base Funding Financial Overview
For the month ended June 30, 2021
 Department: Camp C-Woo
 Fund: F:522
 As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	0	4,386	202,776	151,705
CWU-Other	(3,560)	0	0	0
CWU-Allocation (Revenue)	17,064	27,964	114,695	17,064
Total Revenues	13,504	32,350	317,471	168,769
Transfers				
CWU-Transfer (Fund Deduction)	0	0	(245,513)	0
CWU-Transfer (Intra-Fund Out)	12,250	(84,833)	0	0
Total Transfers	12,250	(84,833)	(245,513)	0
Expenses				
CWU-Student/Temporary/Overtime	0	77,705	93,040	61,734
Total Salaries	0	77,705	93,040	61,734
CWU-Benefits	534	7,208	7,945	5,116
Total Salaries & Benefits	534	84,914	100,985	66,850
CWU-Goods	720	1,855	5,870	13,324
CWU-Supplies	0	235	8,026	14,569
CWU-Utilities	0	256	1,388	444
CWU-Repairs/Maintenance	0	100	566	0
CWU-Insurance	0	0	958	1,016
CWU-Program	0	15,118	33,248	22,719
CWU-Travel	0	10,584	0	1,706
CWU-Equipment/Software (Non-Capita)	0	0	0	1,681
CWU-Transfer (Expense In)	0	0	886	0
Bad Debt	0	0	0	0
Total Goods & Services	720	28,148	50,942	55,460
Total Expenses	1,254	113,061	151,927	122,310
Net Resources	0	(165,544)	(79,969)	46,459
Projected Beginning Fund Balance	0	165,544	245,513	199,054
Projected Ending Fund Balance	0	0	165,544	245,513