

## SERVICE & ACTIVITY FEE ANNUAL REPORT

ASCWU Club Senate: \$101,749

*Club Senate is a good support for campus clubs and S&A wishes to continue support of clubs because of the high impact on students. The Committee is increasing the budget to aid with the cost of inflation and to provide more support and programming for the clubs involved.*

**Fiscal Year:** FY2020  
**Program Name:** ASCWU Club Senate  
**Manager:** Jeff Rosenberry

**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.**

NA

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

Club senate provides financial support for nearly 150 clubs. Support is majority funding of travel to conferences, events and club development opportunities. Additional funding supports student positions to support the senate and create programming and awareness opportunities. Club senate is a student governed program.

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

NA

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

Positive funding is related directly to the COVID-19 health crisis, which restricted programming, events, and travel the duration of the fiscal year.

# Service & Activities Base Funding Financial Overview

For the month ended October 31, 2020

Department: Club Travel

Fund: F:522

As of 11/13/20

	FY21 Actuals + Forecast	FY20 Actuals	FY 19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Contribution/Donation	0	0	0	102
CWU-Allocation (Revenue)	101,749	101,749	101,749	101,749
<b>Total Revenues</b>	<b>101,749</b>	<b>101,749</b>	<b>101,749</b>	<b>101,851</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	11,300	6,956	16,256	26,963
<b>Total Salaries</b>	<b>11,300</b>	<b>6,956</b>	<b>16,256</b>	<b>26,963</b>
CWU-Benefits	294	139	357	679
<b>Total Salaries &amp; Benefits</b>	<b>11,594</b>	<b>7,095</b>	<b>16,612</b>	<b>27,642</b>
CWU-Goods	18,519	18,680	1,498	925
CWU-Supplies	30	37	587	626
CWU-Repairs/Maintenance	587	299	100	390
CWU-Program	(750)	8,044	16,717	12,190
CWU-Travel	57,982	11,506	49,874	56,654
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>76,369</b>	<b>38,565</b>	<b>68,775</b>	<b>70,785</b>
<b>Total Expenses</b>	<b>87,963</b>	<b>45,660</b>	<b>85,387</b>	<b>98,426</b>
<b>Net Resources</b>	<b>13,786</b>	<b>56,089</b>	<b>16,362</b>	<b>3,425</b>
<b>Projected Beginning Fund Balance</b>	<b>75,875</b>	<b>19,787</b>	<b>3,425</b>	<b>0</b>
<b>Projected Ending Fund Balance</b>	<b>89,661</b>	<b>75,875</b>	<b>19,787</b>	<b>3,425</b>