

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: _____
Program Name: ASCWU Club Senate
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: Club Travel

Fund: F:522

As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
Revenues				
CWU-Contribution/Donation	655	0	0	102
CWU-Allocation (Revenue)	101,749	101,749	101,749	101,749
Total Revenues	102,404	101,749	101,749	101,851
Transfers				
CWU-Transfer (Intra-Fund Out)	26,273	0	0	0
Total Transfers	26,273	0	0	0
Expenses				
CWU-Student/Temporary/Overtime	0	6,956	16,256	26,963
Total Salaries	0	6,956	16,256	26,963
CWU-Benefits	0	139	357	679
Total Salaries & Benefits	0	7,095	16,612	27,642
CWU-Goods	18,519	18,680	1,498	925
CWU-Supplies	30	37	587	626
CWU-Repairs/Maintenance	633	299	100	390
CWU-Program	43,092	8,044	16,717	12,190
CWU-Travel	(268)	11,506	49,874	56,654
Bad Debt	0	0	0	0
Total Goods & Services	62,007	38,565	68,775	70,785
Total Expenses	62,007	45,660	85,387	98,426
Net Resources	14,125	56,089	16,362	3,425
Projected Beginning Fund Balance	75,875	19,787	3,425	0
Projected Ending Fund Balance	90,000	75,875	19,787	3,425