

## SERVICE & ACTIVITY FEE ANNUAL REPORT

ASCWU Equity and Services Council: \$63,196

*The S&A Committee supports this student initiated group. Their programming is supportive of student interests and continues to grow. The committee increased funding to meet the expansion of ESC recognized organizations.*

**Fiscal Year:** \_\_\_\_\_

**Program Name:** ASCWU Equity and Services Council

**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: Equity & Service Council  
 Fund: F:522  
 As of 12/12/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Sales and Services	0	0	(70)	(542)
CWU-Allocation (Revenue)	63,196	63,196	63,196	63,196
<b>Total Revenues</b>	<b>63,196</b>	<b>63,196</b>	<b>63,126</b>	<b>62,654</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	24,000	16,404	3,612	11,012
<b>Total Salaries</b>	<b>24,000</b>	<b>16,404</b>	<b>3,612</b>	<b>11,012</b>
CWU-Benefits	720	448	84	289
<b>Total Salaries &amp; Benefits</b>	<b>24,720</b>	<b>16,852</b>	<b>3,696</b>	<b>11,301</b>
CWU-Goods	0	1,906	820	3,583
CWU-Services	0	800	5,500	4,350
CWU-Supplies	0	408	1,186	2,439
CWU-Repairs/Maintenance	0	99	180	1,764
CWU-Program	51,413	16,873	28,975	34,804
CWU-Travel	0	26,535	2,604	9,866
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>51,413</b>	<b>46,621</b>	<b>39,265</b>	<b>56,806</b>
<b>Total Expenses</b>	<b>76,133</b>	<b>63,473</b>	<b>42,960</b>	<b>68,107</b>
<b>Net Resources</b>	<b>(12,937)</b>	<b>(277)</b>	<b>20,166</b>	<b>(5,452)</b>
<b>Projected Beginning Fund Balance</b>	12,937	13,214	-6,951	-1,499
<b>Projected Ending Fund Balance</b>	0	12,937	13,214	-6,951