

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

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Allocation (Revenue)	32,090	32,090	32,090	32,090
<b>Total Revenues</b>	<b>32,090</b>	<b>32,090</b>	<b>32,090</b>	<b>32,090</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	28,000	28,505	28,137	21,490
<b>Total Salaries</b>	<b>28,000</b>	<b>28,505</b>	<b>28,137</b>	<b>21,490</b>
CWU-Benefits	840	833	605	547
<b>Total Salaries &amp; Benefits</b>	<b>28,840</b>	<b>29,338</b>	<b>28,742</b>	<b>22,037</b>
CWU-Goods	0	378	492	793
CWU-Supplies	0	530	858	1,614
CWU-Repairs/Maintenance	0	0	0	50
CWU-Program	4,000	931	830	3,264
CWU-Travel	3,100	1,234	466	781
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>7,100</b>	<b>3,073</b>	<b>2,647</b>	<b>6,502</b>
<b>Total Expenses</b>	<b>35,940</b>	<b>32,411</b>	<b>31,388</b>	<b>28,539</b>
<b>Net Resources</b>	<b>(3,850)</b>	<b>(321)</b>	<b>702</b>	<b>3,551</b>
<b>Projected Beginning Fund Balance</b>	<b>3,931</b>	<b>4,252</b>	<b>3,551</b>	<b>0</b>
<b>Projected Ending Fund Balance</b>	<b>81</b>	<b>3,931</b>	<b>4,252</b>	<b>3,551</b>

## SERVICE & ACTIVITY FEE ANNUAL REPORT

ASCWU Office of Legislative Affairs: \$32,090

*The ASCWU Office of Legislative Affairs is a good voice for the students on national and state levels and S&A continues their support.*

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

**Program Name:** ASCWU Office of Legislative Affairs

**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.**