

SERVICE & ACTIVITY FEE ANNUAL REPORT

Pep Band: \$21,783

The Pep Band is supported by the S&A Committee and they appreciate the school spirit it brings to the campus environment. The S&A Committee continues support of the Arts. The committee is increasing the budget to aid with the travel costs associated with the increase in members. The committee encourages the band to request supplemental funds to cover the cost of needed equipment.

Fiscal Year: _____
Program Name: Pep Band
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 October 31, 2019
 Department: Music Dept
 Fund: F:522
 As of 11/21/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Allocation (Revenue)	21,783	21,783	21,783	21,783
Total Revenues	21,783	21,783	21,783	21,783
Transfers				
CWU-Transfer (Intra-Fund In)	0	0	0	21,208
Total Transfers	0	0	0	21,208
Expenses				
Total Salaries	0	0	0	0
Total Salaries & Benefits	0	0	0	0
CWU-Supplies	3,783	887	273	206
CWU-Program	0	(20,478)	737	2,041
CWU-Travel	18,000	17,500	17,725	17,270
CWU-Equipment/Software (Non-Capita	0	0	23,246	940
CWU-Capital Outlays	0	0	20,569	0
Bad Debt	0	0	0	0
Total Goods & Services	21,783	(2,091)	62,551	20,457
Total Expenses	21,783	(2,091)	62,551	20,457
Net Resources	0	23,874	(40,768)	22,534
Projected Beginning Fund Balance	5,640	-18,234	22,534	0
Projected Ending Fund Balance	5,640	5,640	-18,234	22,534