

Financial Overview
For the month ended October 31, 2019
 Department: Undergraduate Research
 Fund: F:522
 As of 11/21/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Allocation (Revenue)	30,772	30,772	30,772	30,772
Total Revenues	30,772	30,772	30,772	30,772
Transfers				
Total Transfers	0	0	0	0
Expenses				
Total Salaries	0	0	0	0
Total Salaries & Benefits	0	0	0	0
CWU-Goods	10,000	3,700	4,706	3,849
CWU-Services	7,000	3,000	3,344	0
CWU-Supplies	2,000	0	228	(1,061)
CWU-Utilities	0	2,000	0	0
CWU-Rentals/Leases	3,000	0	0	0
CWU-Repairs/Maintenance	1,000	3,000	503	601
CWU-Grants	2,000	0	0	0
CWU-Program	0	10,000	7,447	7,971
CWU-Travel	0	3,000	1,213	0
CWU-Equipment/Software (Non-Capita	0	0	178	0
Bad Debt	0	0	0	0
Total Goods & Services	25,000	24,700	17,618	11,361
Total Expenses	25,000	24,700	17,618	11,361
Net Resources	5,772	6,072	13,154	19,411
Projected Beginning Fund Balance	20,109	14,037	882	-18,528
Projected Ending Fund Balance	25,881	20,109	14,037	882

SERVICE & ACTIVITY FEE ANNUAL REPORT

Symposium on University Research and Creative Expressions (SOURCE): \$30,772

The Committee is proud to support the Source program as they see it as a valuable resource allowing students to present their academic accomplishments. This program continues to grow, the committee has supported this program through supplemental funds and is recommending that other funding sources be sought out in the future.

Fiscal Year: _____

Program Name: Symposium on University Research and Creative Expressions

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.