

SERVICE & ACTIVITY FEE ANNUAL REPORT

Lion Rock Visiting Writers Series

Fiscal Year: _____
Program Name: Lion Rock
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 October 31, 2022**
Department: English Dept
Student Activities Funds
Lion Rock
As of 11/14/22

	FY22 Actuals	FY23 Forecast + Actuals
Revenues		
CWU-Allocation (Revenue)	2,850	2,700
Total Revenues	2,850	2,700
Transfers		
Total Transfers	0	0
Expenses		
Total Salaries	0	0
Total Salaries & Benefits	0	0
CWU-Goods & Services	0	2,700
CWU-Goods	220	0
CWU-Services	500	0
CWU-Program	0	0
Bad Debt	0	0
Total Goods & Services	720	2,700
Total Expenses	720	2,700
Net Resources	2,130	0
Projected Beginning Fund Balance	0	2,130
Projected Ending Fund Balance	2,130	2,130