

## SERVICE & ACTIVITY FEE ANNUAL REPORT

ASCWU Club Senate: \$101,749

*Club Senate is a good support for campus clubs and S&A wishes to continue support of clubs because of the high impact on students. The Committee is increasing the budget to aid with the cost of inflation and to provide more support and programming for the clubs involved.*

Fiscal Year: \_\_\_\_\_  
Program Name: ASCWU Club Senate  
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: Club Travel  
Fund: F:522  
As of 12/12/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Contribution/Donation	0	0	0	102
CWU-Allocation (Revenue)	101,749	101,749	101,749	101,749
<b>Total Revenues</b>	<b>101,749</b>	<b>101,749</b>	<b>101,749</b>	<b>101,851</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	13,600	9,462	16,256	26,963
<b>Total Salaries</b>	<b>13,600</b>	<b>9,462</b>	<b>16,256</b>	<b>26,963</b>
CWU-Benefits	408	581	357	679
<b>Total Salaries &amp; Benefits</b>	<b>14,008</b>	<b>10,043</b>	<b>16,612</b>	<b>27,642</b>
CWU-Goods	0	1,161	1,498	925
CWU-Services	0	36,000	0	0
CWU-Supplies	0	237	587	626
CWU-Repairs/Maintenance	0	265	100	390
CWU-Program	0	(627)	16,717	12,190
CWU-Travel	81,390	80,809	49,874	56,654
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>81,390</b>	<b>117,844</b>	<b>68,775</b>	<b>70,785</b>
<b>Total Expenses</b>	<b>95,398</b>	<b>127,887</b>	<b>85,387</b>	<b>98,426</b>
<b>Net Resources</b>	<b>6,351</b>	<b>(26,138)</b>	<b>16,362</b>	<b>3,425</b>
<b>Projected Beginning Fund Balance</b>	<b>-6,351</b>	<b>19,787</b>	<b>3,425</b>	<b>0</b>
<b>Projected Ending Fund Balance</b>	<b>0</b>	<b>-6,351</b>	<b>19,787</b>	<b>3,425</b>