

## SERVICE & ACTIVITY FEE ANNUAL REPORT

Manastash: \$5,186

*The S&A Committee supports the Manastash publication and increased their funding because of the increase in production costs. The S&A Committee continues support of the Arts.*

Fiscal Year: \_\_\_\_\_  
Program Name: Manastash  
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: English Dept  
 Fund: F:522  
 As of 11/21/19

	FY21 Forecast	FY20 Actual + Forecast	FY 19 Actuals	FY18 Actuals
<b>Revenues</b>				
CWU-Allocation (Revenue)	5,186	5,186	5,186	5,186
<b>Total Revenues</b>	<b>5,186</b>	<b>5,186</b>	<b>5,186</b>	<b>5,186</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	0	300	0	253
<b>Total Salaries</b>	<b>0</b>	<b>300</b>	<b>0</b>	<b>253</b>
CWU-Benefits	0	15	0	11
<b>Total Salaries &amp; Benefits</b>	<b>0</b>	<b>315</b>	<b>0</b>	<b>264</b>
CWU-Goods	0	520	467	429
CWU-Services	0	250	250	0
CWU-Supplies	0	3,000	0	0
CWU-Program	0	0	0	2,846
CWU-Travel	0	200	0	0
Bad Debt	0	0	0	0
<b>Total Goods &amp; Services</b>	<b>0</b>	<b>3,970</b>	<b>717</b>	<b>3,275</b>
<b>Total Expenses</b>	<b>0</b>	<b>4,285</b>	<b>717</b>	<b>3,539</b>
<b>Net Resources</b>	<b>5,186</b>	<b>901</b>	<b>4,469</b>	<b>1,647</b>
<b>Projected Beginning Fund Balance</b>	<b>7,017</b>	<b>6,116</b>	<b>1,647</b>	<b>0</b>
<b>Projected Ending Fund Balance</b>	<b>12,203</b>	<b>7,017</b>	<b>6,116</b>	<b>1,647</b>