

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.

Service & Activities Base Funding Financial Overview
For the month ended June 30, 2021
 Department: English Dept
 Fund: F:522
 As of 10/21/21

	FY21 Actuals	FY20 Actuals	FY19 Actuals	FY18 Actuals
Revenues				
CWU-Allocation (Revenue)	5,186	5,186	5,186	5,186
Total Revenues	5,186	5,186	5,186	5,186
Transfers				
CWU-Transfer (Intra-Fund Out)	11,736	0	0	0
Total Transfers	11,736	0	0	0
Expenses				
CWU-Student/Temporary/Overtime	0	0	0	253
Total Salaries	0	0	0	253
CWU-Benefits	0	0	0	11
Total Salaries & Benefits	0	0	0	264
CWU-Goods	152	4,305	467	429
CWU-Services	0	0	250	0
CWU-Supplies	0	212	0	0
CWU-Program	84	0	0	2,846
Bad Debt	0	0	0	0
Total Goods & Services	235	4,517	717	3,275
Total Expenses	235	4,517	717	3,539
Net Resources	(6,785)	669	4,469	1,647
Projected Beginning Fund Balance	6,785	6,116	1,647	0
Projected Ending Fund Balance	0	6,785	6,116	1,647