

SERVICE & ACTIVITY FEE ANNUAL REPORT

Outdoor Pursuits Tent n Tube Rental: \$11,988

The S&A Committee continues to support these areas under a flat funding agreement that was effective 2006. The committee plans on reviewing and clarifying the language regarding salary increases.

Fiscal Year: FY2020
Program Name: Outdoor Pursuits Tent n Tube Rental
Manager: Bradley Gasawski

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.

N/A

Please provide an overview of the student centered programming provided, i.e. type of programs, milestones, number of students impacted, and how they benefited.

OPR provides outdoor programming, guided excursions, outdoor gear rentals and services to the campus community. OPR offers hiking, backpacking, rafting, standup paddle boarding, outdoor rock climbing, mountain biking, snowshoeing, cross country skiing, backcountry skiing, avalanche education and community building events like Fireside Chats, Warren Miller Films, Banff Mountain Film Festival. OPR also offers discounted lift tickets to a local ski resort, ski & snowboard waxing & tuning services and expertise in outdoor recreation opportunities in Washington state. OPR reached 1567 students through 67 outdoor program offerings during FY20. During the Spring 2020 Quarter, OPR canceled all in person programs but still reached a little over 1300 students through virtual engagements like Instagram Live & YouTube. CWU students who engage with in-person OPR programming meet other peers, are faced with new challenges and learn new skills related to that outdoor activity. CWU students who engage with OPR programs virtually, learn more about OPR and the topics presented by fellow students as well as see their peers take on leadership roles.

Please provide a detailed explanation of any fund transfers from one service and activities fund budget to another.

N/A

Please provide an explanation for any positive or negative fund balances at year end.

N/A. All funds were used to pay student wages in the FY20 Winter quarter.

Service & Activities Base Funding Financial Overview

For the month ended October 31, 2020

Department: REC Outdoor Pursuits

Fund: F:551

As of 11/13/20

	FY21 Actuals + Forecast	FY20 Actuals	FY 19 Actuals	FY18 Actuals
Revenues				
CWU-Sales and Services	44,794	37,489	57,474	71,714
CWU-Rent	0	0	570	0
CWU-Allocation (Revenue)	137,208	148,505	234,747	159,479
Total Revenues	182,002	185,994	292,791	231,193
Transfers				
CWU-Transfer (Intra-Fund Out)	0	(17,959)	(123,717)	(105,254)
Total Transfers	0	(17,959)	(123,717)	(105,254)
Expenses				
CWU-Salary and Wage (Faculty)	0	5,693	0	0
CWU-Salary and Wage (Staff)	0	0	0	38,429
CWU-Student/Temporary/Overtime	79,450	64,612	79,182	62,557
Total Salaries	79,450	70,305	79,182	100,986
CWU-Benefits	4,392	3,728	3,724	22,438
Total Salaries & Benefits	83,841	74,033	82,906	123,424
CWU-Goods	7,136	6,627	10,906	7,707
CWU-Services	9,100	9,850	9,399	2,950
CWU-Supplies	2,310	838	724	12,544
CWU-Utilities	104	1,039	1,381	1,410
CWU-Cost of Goods Sold	0	3,075	1,765	11,074
CWU-Repairs/Maintenance	0	30	0	0
CWU-Insurance	0	1,894	0	0
CWU-Program	22,136	41,849	56,400	10,628
CWU-Travel	0	797	491	3,543
CWU-Equipment/Software (Non-Capita)	0	27,540	5,527	0
CWU-Transfer (Expense In)	0	0	39	0
Bad Debt	0	0	0	0
Total Goods & Services	40,786	93,540	86,631	49,858
Total Expenses	124,627	167,573	169,536	173,282
Net Resources	57,375	462	(462)	(47,343)
Projected Beginning Fund Balance	0	-462	0	47,343
Projected Ending Fund Balance	57,375	0	-462	0