

Financial Summary

S&A

FMS Prj/Grt: 34280 ASCWU Board of Directors

CWU Fund: 522 Student Activities

Department: VP SAEM

Manager: Kathryn Ruth (ASCWU Exec VP)

E-Mail: RuthK@cwu.edu

	FY 2005
Balance - Beginning of Year	<u>\$ (792.03)</u>
Revenues	
S&A Allocation-Base	80,000.00
S&A Allocation-Supplemental	25,900.00
Activity/Operating Revenues	325.00
Total Revenues	<u>106,225.00</u>
Expenses	
Wages-Student/Temp/Other	57,914.91
Employee Benefits	1,283.89
Goods & Services	32,895.98
Travel & Meals	7,115.93
Equipment Purchases	302.68
Total Expenses	<u>99,513.39</u>
Net Revenues (Expenses)	<u>6,711.61</u>
Balance - End of Year	<u>\$ 5,919.58</u>