

## SERVICE & ACTIVITY FEE ANNUAL REPORT

Observer

Fiscal Year: \_\_\_\_\_

Program Name: Observer

Program Manager: \_\_\_\_\_

**Please list any S&A funded position 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 October 31, 2022  
Department: Observer  
Student Activities Funds  
No Component  
As of 11/14/22**

	FY22 Actuals	FY23 Forecast + Actuals
<b>Revenues</b>		
CWU-Sales and Services	9,784	620
CWU-Allocation (Revenue)	53,556	50,738
<b>Total Revenues</b>	<b>63,340</b>	<b>51,358</b>
<b>Transfers</b>		
<b>Total Transfers</b>	<b>0</b>	<b>0</b>
<b>Expenses</b>		
CWU-Salary and Wage (Staff)	(541)	0
CWU-Student/Temporary/Overtime	36,359	6,093
<b>Total Salaries</b>	<b>35,818</b>	<b>6,093</b>
CWU-Benefits	1,234	140
<b>Total Salaries &amp; Benefits</b>	<b>37,052</b>	<b>6,233</b>
CWU-Goods & Services	0	50,738
CWU-Goods	17,632	3,084
CWU-Supplies	1,265	0
CWU-Utilities	312	104
CWU-Rentals/Leases	0	0
CWU-Repairs/Maintenance	60	0
CWU-Program	1,832	597
Bad Debt	0	0
<b>Total Goods &amp; Services</b>	<b>21,101</b>	<b>54,523</b>
<b>Total Expenses</b>	<b>58,153</b>	<b>60,756</b>
<b>Net Resources</b>	<b>5,187</b>	<b>(9,399)</b>
<b>Projected Beginning Fund Balance</b>	<b>40,268</b>	<b>45,455</b>
<b>Projected Ending Fund Balance</b>	<b>45,455</b>	<b>36,057</b>