

SERVICE & ACTIVITY FEE ANNUAL REPORT

Symposium on University Research and Creative Expressions (SOURCE) & OUR

Fiscal Year: _____
Program Name: SOURCE & OUR
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: Office of Univ Stud Research
Student Activities Funds
All Components
As of 11/14/22**

	FY22 Actuals	FY23 Forecast + Actuals
Revenues		
CWU-Allocation (Revenue)	52,108	49,365
Total Revenues	52,108	49,365
Transfers		
Total Transfers	0	0
Expenses		
Total Salaries	0	0
Total Salaries & Benefits	0	0
CWU-Goods	4,661	3,553
CWU-Services	0	4,600
CWU-Supplies	1,100	1,257
CWU-Rentals/Leases	0	0
CWU-Repairs/Maintenance	240	0
CWU-Program	9,501	24,700
CWU-Travel	6,699	6,065
CWU-Equipment/Software (Non-Capita)	541	0
Bad Debt	0	0
Total Goods & Services	22,742	40,175
Total Expenses	22,742	40,175
Net Resources	29,365	9,190
Projected Beginning Fund Balance	0	29,365
Projected Ending Fund Balance	29,365	38,556