

**January 1, 2017 starting balance: \$10,161.24**

Income:

- Sales: \$163.70
- Membership: \$1,088.00
- **Total: \$1,251.70**

Expenses:

- PayPal Fees: \$32.21
- USPS: \$430.41
- Supplies: \$148.16
- Dues/Licenses: \$32.66 (Groundspeak Renewal)
- **Total (\$643.44)**

*January 31, 2017 ending balance: \$10,769.50 (\$608.26 increase)*

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**February 1, 2017 starting balance: \$10,769.50**

Income:

- Membership: \$493.00
- **Total: \$493.00**

Expenses:

- PayPal Fees: \$25.54
- USPS: \$227.15
- Internet: \$479.40 (Go Daddy.com fees)
- **Total (\$732.09)**

*February 28, 2017 ending balance: \$10,530.41 (\$239.09 decrease)*

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**March 1, 2017 starting balance: \$10,530.41**

Income:

- Membership: \$379.00
- Merch Sales: \$7.15
- Misc: \$500.00 (refund from Maple Valley CC)
- **Total: \$886.15**

Expenses:

- WA State Annual Filing Fee: \$10.00
- APE: \$1333.40
- Chapter Allocation: \$33.37
- USPS: \$440.77
- PayPal Fees: \$15.88
- Office Supplies: \$93.06
- Internet: \$21.92
- **Total (\$1,948.40)**

*March 30, 2017 ending balance: \$9,468.16 (\$1,062.25 decrease)*

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**April 1, 2017 starting balance: \$9,468.16**

Income:

- Membership: \$91.50
- Merch Sales: \$78.05
- **Total: \$169.55**

Expenses:

- Campout: \$770.00
- APE: \$64.27
- Chapter Allocation: \$127.32
- USPS: \$29.08
- PayPal Fees: \$8.32
- **Total (\$998.99)**

*April 30, 2017 ending balance: \$8,638.72 (\$829.44 decrease)*

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**May 1, 2017 starting balance: \$8,638.72**

Income:

- Membership: \$28.00
- Merch Sales: \$200.45
- APE Sales: \$10,461.15
- Misc: \$19.47 (credit refund – uncashed disbursement)
- **Total: \$10,709.07**

Expenses:

- Campout: \$54.00 (pathtags)
- APE: \$250.00
- Chapter Allocation: \$663.29
- USPS: \$50.11
- PayPal/Stripe Fees: \$567.42
- **Total (\$1,584.82)**

*May 31, 2017 ending balance: \$17,762.97 (\$9,124.25 increase)*

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**June 1, 2017 starting balance: \$17,762.97**

Income:

- Membership: \$91.00
- Merch Sales: \$13.50
- APE Sales: \$3169.55
- **Total: \$3,274.05**

Expenses:

- Ofc Supplies: \$142.00 (card processors for stripe)
- APE: \$6013.25
- Merch Orders: \$1768.00 (2017 WSGA Coins)
- Misc: 278.23 (\$100 SC CITO/178.23 WSGA Banners)
- Chapter Allocation: \$84.38
- USPS: \$24.69
- PayPal/Stripe Fees: \$181.40
- **Total (\$1,584.82)**

*June 30, 2017 ending balance: \$12,545.07 (\$5,217.90 decrease)*

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**July 1, 2017 starting balance: \$12,545.07**

Income:

- Merch Sales: \$172.50
- Campout: \$894.48
- Membership: \$29.00
- APE Sales: \$2598.50
- **Total: \$3,694.03**

Expenses:

- Campout: \$271.44
- APE: \$6935.35
- Misc: \$300.00 (CPA fees)
- USPS: \$32.50
- **Total (\$7,539.29)**

*July 31, 2017 ending balance: \$8,599.81 (\$3,845.26 decrease)*

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August 1, 2017 starting balance: \$8,599.81

Income:

- Membership: \$150.00
- APE Sales: \$7350.98
- **Total: \$7500.98**

Expenses:

- APE: \$2943.76
- Processing Fees: \$126.78
- Chapter Allocation: \$500.00
- Misc: \$300.00 (CPA fees)
- USPS: \$112.00
- **Total (\$3,982.54)**

*August 31, 2017 ending balance: \$12,118.25 (\$3,518.44 increase)*

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### Chapter Allocations

	Puget Sound	48 North	Olympic Peninsula	Cache-Cadia	Inland Empire	Southwest	South Central
2017 Start Total	\$637.50	\$256.50	\$157.00	\$168.50	\$281.50	\$185.50	\$170.00
March Additional Funds	\$119.00	\$22.00	\$35.00	\$41.50	\$23.00	\$0.00	\$55.50
May Additional Funds	\$128.00	\$32.50	\$22.00	\$6.50	\$84.00	\$0.00	\$41.50
July Additional Funds	\$37.50	\$6.50	\$0.00	\$0.00	\$24.50	\$9.00	\$15.50
September Additional Funds	\$13.00	\$37.50	\$15.50	\$9.00	\$0.00	\$18.00	\$33.50
Used	\$703.74	\$40.90	\$0.00	\$0.00	\$163.72	\$0.00	\$0.00
<b>Remaining Funds</b>	<b>\$231.26</b>	<b>\$314.10</b>	<b>\$229.50</b>	<b>\$225.50</b>	<b>\$249.28</b>	<b>\$212.50</b>	<b>\$316.00</b>

## APE BREAKDOWN

2017 APE Income	Merch Sales	TOTAL	Notes
January		\$0.00	
February		\$0.00	
March		\$0.00	
April		\$0.00	
May	\$10,461.15	\$10,461.15	Pre-Sales begin
June	\$3,169.55	\$3,169.55	
July	\$2,598.50	\$2,598.50	
August	\$7,350.98	\$7,350.98	501 Raffle/274 refreshments/885 Parking/250 Torguson Park Deposit Refund
September		\$0.00	
October		\$0.00	
November		\$0.00	
December		\$0.00	
<b>TOTALS</b>	<b>\$23,580.18</b>	<b>\$23,580.18</b>	

Net APE \$ **\$5,339.13**

2017 APE Expenses	Refreshments	Stripe/PayPal Fees	Coin Design/Coins	SWAG	Insurance	Parking	Parks	Misc.	TOTALS	Notes
January									\$0.00	
February									\$0.00	
March			\$350.00		\$458.40		\$525.00		\$1,333.40	
April			\$35.00	\$29.27					\$64.27	29.27 Order samples of satchels
May		\$574.24					\$250.00		\$824.24	250 deposit for Torguson Park Event
June			\$3,525.12	\$2,216.18				\$271.95	\$6,013.25	163.05 - Spot the Ape tags
July				\$6,935.35					\$6,935.35	572.15 - Passports
August	\$57.95	\$126.78		\$23.02		\$1,000.00	\$231.00	\$1,631.79	\$3,070.54	914.85 - Signage 231-Friday night event 600 Portapotties
September									\$0.00	
October									\$0.00	
November									\$0.00	
December									\$0.00	
<b>TOTALS</b>	<b>\$57.95</b>	<b>\$701.02</b>	<b>\$3,910.12</b>	<b>\$9,203.82</b>	<b>\$458.40</b>	<b>\$1,000.00</b>	<b>\$1,006.00</b>	<b>\$1,903.74</b>	<b>\$18,241.05</b>	

Updated: 9/1/17

<b>WSGA BUDGET &amp; HISTORY</b>	<b>2015 Proposed</b>	<b>2015 Actual</b>	<b>2016 Proposed</b>	<b>2016 Actual</b>	<b>2017 Proposed</b>	<b>2017 Actuals</b>	<b>2017 Variance</b>
<b>INCOME</b>							
Membership	\$5,000.00	\$4,022.00	\$4,600.00	\$3,040.00	\$3,500.00	\$2,349.50	-\$1,150.50
Merchandise Sales	\$5,500.00	\$6,245.00	\$5,500.00	\$8,580.57	\$5,000.00	\$634.90	-\$4,365.10
Campout	\$2,500.00	\$2,147.00	\$2,200.00	\$223.00	\$1,500.00	\$894.48	-\$605.52
Ape Weekend	\$15,000.00	\$25,144.78	\$9,000.00	\$8,215.32	\$9,000.00	\$23,580.18	\$14,580.18
Miscellaneous					\$0.00	\$519.47	\$519.47
Fundraisers	\$300.00	\$123.03	\$250.00	\$333.21	\$0.00	\$0.00	\$0.00
<b>Total Income</b>	<b>\$28,300.00</b>	<b>\$37,681.81</b>	<b>\$21,550.00</b>	<b>\$20,392.10</b>	<b>\$19,000.00</b>	<b>\$27,978.53</b>	<b>\$8,978.53</b>
<b>EXPENSES</b>							
Postage	\$1,000.00	\$718.54	\$750.00	\$343.36	\$1,000.00	\$1,346.71	\$346.71
Internet	\$2,000.00	\$181.51	\$1,500.00	\$727.97	\$500.00	\$501.32	\$1.32
Supplies	\$1,000.00	\$385.64	\$500.00	\$197.73	\$300.00	\$383.22	\$83.22
Dues/fees	\$50.00	\$57.73	\$50.00	\$20.00	\$50.00	\$42.66	-\$7.34
PayPal/Stripe fees	\$800.00	\$1,020.14	\$800.00	\$574.21	\$800.00	\$957.55	\$157.55
Chapter Allocations	\$2,900.00	\$2,622.09	\$2,900.00	\$4,135.32	\$3,200.00	\$1,408.36	-\$1,791.64
Campout	\$3,000.00	\$1,067.95	\$2,600.00	\$1,634.80	\$1,500.00	\$1,095.44	-\$404.56
Ape Weekend	\$10,000.00	\$17,716.03	\$6,000.00	\$9,805.42	\$8,000.00	\$17,540.03	\$9,540.03
APE Promotion							
WSGA coin/tb's	\$3,200.00	\$1,095.00	\$3,200.00	\$2,796.43	\$3,000.00	\$1,768.00	-\$1,232.00
Merchandise	\$3,500.00	\$340.50	\$3,000.00	\$1,196.52	\$1,500.00	\$0.00	-\$1,500.00
Small Grant Program	\$2,000.00	\$1,100.00	\$1,000.00	\$0.00	\$700.00	\$0.00	-\$700.00
Sponsorships	\$0.00	\$800.00	\$1,000.00	\$0.00	\$1,000.00	\$100.00	-\$900.00
Outreach	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	-\$100.00
Park Liasion	\$100.00	\$0.00	\$100.00	\$0.00	\$100.00	\$0.00	-\$100.00
GeoTour	\$750.00	\$39.90	\$100.00	\$0.00	\$0.00	\$0.00	\$0.00
NW Trails	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
projectors	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
GPS units	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00
Miscellaneous	\$0.00	\$177.50	\$150.00	\$328.50	\$100.00	\$878.23	\$778.23
<b>Total Expenses</b>	<b>\$30,400.00</b>	<b>\$27,322.53</b>	<b>\$23,750.00</b>	<b>\$21,760.26</b>	<b>\$21,850.00</b>	<b>\$26,021.52</b>	<b>\$4,171.52</b>
<b>Net Budget</b>	<b>(\$2,100.00)</b>	<b>\$10,359.28</b>	<b>(\$2,200.00)</b>	<b>(\$1,368.16)</b>	<b>(\$2,850.00)</b>	<b>\$1,957.01</b>	<b>\$4,807.01</b>