

**VASWCD Treasurer Report
Income/Expense Report**

Column Number for Reference:

1

2

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FY2019

FY2020

	7/1/2018 Thru 3/19/19	Approved Budget	Approved Budget
INCOME			
Education Assistance from EF		\$12,000.00	\$12,000.00
Envirothon - Assistance Dominion Grant	0.00	6,000.00	6,500.00
NACD SE Meeting	123,976.94		
Annual Meeting			
Registrations	72,960.00		
Sponsors	16,046.49		
Total Annual Meeting	89,006.49	70,250.00	70,250.00
Annual SWCD Dues	154,724.00	154,724.00	154,724.00
Director Training			
Directory Advertisement	950.00	600.00	800.00
Board Meeting Registrations	504.00	450.00	500.00
Grants			
DCR-Operations	32,995.38	46,700.00	46,700.00
Total Grants	32,995.38	46,700.00	46,700.00
Interest			
From Checking & Money Market	39.40	50.00	50.00
VCAP Admin (\$15k) + Reimbursables (Payroll, Pension, etc)	46,463.52	71,500.00	77,150.00
TOTAL INCOME	448,659.73	362,274.00	368,674.00

EXPENSES

Administration			
Audit/Tax Preparation	1,500.00	1,500.00	1,500.00
Corporation Registration		25.00	25.00
Equipment			
Printer/Copier	3,063.19	5,000.00	5,000.00
Computer, telephone, etc		3,760.00	3,500.00
Software	417.95	1,500.00	1,500.00
Total Audit, CR & Equipment	3,481.14	11,785.00	11,525.00
Insurance			
Business Owners	350.00	350.00	350.00
Dishonesty Bond	233.89	250.00	250.00
Workmen's Compensation	593.00	800.00	800.00
Total Insurance	1,176.89	1,400.00	1,400.00
Office Supplies	542.98	1,500.00	1,950.00
Total Payroll Expenses	170,171.79	238,839.00	245,049.00
Phone/Internet	1,868.85	3,000.00	2,900.00
Postage	651.60	1,200.00	1,100.00
Rent Expense	6,576.00	10,250.00	10,250.00
Staff Expenses			
Dues	405.00	250.00	400.00
Training	1,690.62	2,000.00	1,000.00
Travel	7,736.12	11,500.00	12,750.00

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Total Staff Expenses	9,831.74	13,750.00	14,150.00
Total Administration	195,800.99	281,724.00	288,324.00
Directors			
Area Spring Meetings	1,200.00	1,200.00	1,200.00
Board Meetings	164.58	850.00	850.00
Awards/Gifts	451.55	1,200.00	1,200.00
SWCD Directory	2,038.75	3,000.00	3,000.00
Committees			
Agriculture		100.00	100.00
District Operations		100.00	100.00
Forestry		200.00	200.00
IT Committee		300.00	100.00
Legislative	590.01	700.00	700.00
National Watershed Coalition (every other yr)			
PR/Marketing	494.13	1,200.00	1,200.00
Urban		100.00	100.00
Total Committees	1,084.14	2,700.00	2,500.00
Dues	1,835.00	2,200.00	2,200.00
Bank Service Charge			
Conference Calls	716.07	700.00	700.00
Director Training			
Travel			
NACD Travel	8,738.05	11,000.00	11,000.00
State Travel	4,784.59	7,700.00	7,700.00
Total Travel	13,522.64	18,700.00	18,700.00
Total Directors	21,012.73	30,550.00	30,350.00
Education			
NACD SE Meeting	121,793.89		
Annual Meeting	71,176.96	50,000.00	50,000.00
Total Education	192,970.85	50,000.00	50,000.00
TOTAL EXPENSE	409,784.57	362,274.00	368,674.00
Net Ordinary Income	38,875.16	0.00	0.00
Cash Balance Checking 3.19.2019	238,077.57		
Investment Balance 2.28.19	\$57,998.62		
Pipeline Investment Balance 2.28.19	\$3,893,716.07		