3-16-2015

UA80/4 Treasurer's Report

W Club

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1. **Membership Account**

   **Balance Last Month** $2,592.74

   **Income Deposits** : $-657.49

   **Expenses Paid** : $-2,980.59

   **Current Balance 3/16/15** $269.64

   **Minus Outstanding bills** $-7,103.81.

   Last year transferred $6,801.00

2) **Endowment Spending Allocation**

   **Balance last month** 0

   **Balance** 0

3) **Endowment Account**

   **Balance Last Month** $71,393.73

   **Income (Donations)** + 5.00

   **Investment Gains**

   **Management Fees/Losses** -

   **Expenses Paid** - 0

   **Current Balance** $71,398.73

4) **Halls of History Account**

   - **Balance Last Month** $8,508.21
   - **Income Deposits** + 109.04
   - **Management Fees** -
   - **Expenses Paid** -
   - **Current Balance** $8,617.25

   **Amount Borrowed from Halls of History for Membership** $4,675.00

   **Estimated Expenses for Halls of History**

   - **Maintenance Fee** 1500.00
   - **Lighting Installation** * (can hold) 6,100.00

   **Total** 7,600.00
### W-Club Proposed Operating Budget Expenses 2013-14 vs. 2012-13

<table>
<thead>
<tr>
<th>Category</th>
<th>2013-14</th>
<th>2012-13</th>
</tr>
</thead>
<tbody>
<tr>
<td>Letter Awards</td>
<td>$8,500.00</td>
<td>$13,000.00</td>
</tr>
<tr>
<td>Hospitality Rooms</td>
<td>7,000.00</td>
<td>7,033.00</td>
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<tr>
<td>HODA</td>
<td>350.00</td>
<td>350.00</td>
</tr>
<tr>
<td>Hall of Fame/Homecoming</td>
<td>6,007.00</td>
<td>5,480.00</td>
</tr>
<tr>
<td>Food</td>
<td>3,887.00</td>
<td></td>
</tr>
<tr>
<td>Program</td>
<td>285.00</td>
<td></td>
</tr>
<tr>
<td>Awards</td>
<td>534.00</td>
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</tr>
<tr>
<td>Metal Décor</td>
<td>1,300.00</td>
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</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>6,007.00</strong></td>
<td></td>
</tr>
<tr>
<td>Football Season Tickets</td>
<td>4,980.00</td>
<td>7,500.00</td>
</tr>
<tr>
<td>(2,500 actually paid from 2011-12 budget)</td>
<td></td>
<td></td>
</tr>
<tr>
<td>Summit Awards</td>
<td>200.00</td>
<td>200.00</td>
</tr>
<tr>
<td>Stewardship Gifts</td>
<td>2,056.64</td>
<td>1,600.00</td>
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<tr>
<td>Newsletters</td>
<td>0</td>
<td>0</td>
</tr>
<tr>
<td><strong>Total</strong></td>
<td><strong>28,586.64</strong></td>
<td><strong>32,663.00</strong></td>
</tr>
</tbody>
</table>

### 2012-13 Income from Dues

- **Platinum** $500———3 —— 1,500 —— **Yellow items paid for year**
- **Gold** $250———5 —— 1,250
- **Silver** $100———90 —— 9,000
- **Bronze** $50———187 —— 9,350
- **Lifetime Members**

Platinum — 3 ... Gold — 3 ... Silver — 4 ... Bronze — 26

*Will need to look into being able to pull some of the Lifetime Members funds from the Endowment account each year to cover those members yearly dues.