

WMCA BUDGET P&L Combined

| | Actual May '16 - Apr '17 | Actual May '17 - Apr '18 | Actual May '18 - Apr '19 | Proposed May '19 - Apr '20 |
|---------------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|
| Income | | | | |
| Advanced Academy | | | | |
| Athenian Dialogue | 2,375.00 | 4,500.00 | 4,425.00 | 4,375.00 |
| Fall | 9,250.00 | 5,600.00 | 6,800.00 | 6,250.00 |
| Spring | 6,075.00 | 7,300.00 | 8,450.00 | 7,500.00 |
| <i>Total Advanced Academy</i> | 17,700.00 | 17,400.00 | 19,675.00 | 18,125.00 |
| Conference | | | | |
| Donations | 11,869.50 | 9,900.00 | 10,331.93 | 10,000.00 |
| Exhibitors (15) | 4,950.00 | 9,134.26 | 9,900.00 | 11,000.00 |
| Meals | 3,925.90 | 3,644.00 | 5,826.00 | 3,500.00 |
| Registrations | 47,100.00 | 46,925.00 | 46,550.00 | 55,250.00 |
| <i>Total Conference</i> | 67,845.40 | 69,603.26 | 72,607.93 | 79,750.00 |
| Dues | 26,710.00 | 26,365.00 | 25,865.00 | 26,250.00 |
| Region IX Dinner | 0.00 | 0.00 | 1,720.00 | 1,500.00 |
| NCI Director Lodging | 1,600.00 | 1,455.42 | 0.00 | 1,600.00 |
| NCI Surplus | 0.00 | 0.00 | 13,463.39 | 0.00 |
| Money Market Savings Interest | 42.32 | 20.94 | 17.82 | 20.00 |
| Scholarship Income | | | | |
| Auctions | 5,010.00 | 2,589.00 | 5,658.50 | 3,500.00 |
| Donations | 247.00 | 415.00 | 9.00 | 0.00 |
| Interest | 2.63 | 0.00 | 0.00 | 0.00 |
| Product Sales | 1,034.00 | 3,431.00 | 4,222.00 | 2,000.00 |
| Raffle | 4,585.00 | 4,601.00 | 1,395.00 | 4,500.00 |
| <i>Total Scholarship Income</i> | 10,878.63 | 11,036.00 | 11,284.50 | 10,000.00 |
| Total Income | 124,776.35 | 125,880.62 | 144,633.64 | 137,245.00 |
| Expense | | | | |
| Academy Sessions | | | | |
| Athenian Dialogue | 2,320.02 | 2,558.21 | 1,725.96 | 2,500.00 |
| Fall | 4,760.20 | 3,206.61 | 7,433.81 | 5,000.00 |
| Spring | 4,813.22 | 3,385.61 | 3,175.00 | 6,000.00 |

WMCA BUDGET P&L Combined

| | Actual May '16 - Apr '17 | Actual May '17 - Apr '18 | Actual May '18 - Apr '19 | Proposed May '19 - Apr '20 |
|---|-----------------------------|-----------------------------|-----------------------------|-------------------------------|
| Total Academy Sessions | 11,893.44 | 9,150.43 | 12,334.77 | 13,500.00 |
| Annual Conference | Alderbrook | RL - Pasco | Semi-Ah-Moo | Yakima |
| Audio Visual | 0.00 | 3,740.00 | 11,131.03 | 6,000.00 |
| Conference Photographer | 750.00 | 534.60 | 550.00 | 600.00 |
| Decorations | 1,421.29 | 1,433.67 | 3,208.68 | 2,000.00 |
| Drawings/Door Prizes | 200.00 | 200.00 | 200.00 | 200.00 |
| Hospitality Expenses (WMCA) | 3,075.91 | 3,698.93 | 2,751.62 | 5,850.00 |
| Meals | 50,632.01 | 31,399.22 | 52,544.71 | 45,000.00 |
| Printing/Postage | 1,705.96 | 1,487.99 | 166.48 | 2,000.00 |
| Recognition Awards | 471.30 | 449.26 | 534.40 | 750.00 |
| Speakers | 8,776.63 | 10,114.27 | 10,439.63 | 15,000.00 |
| Special Entertainment | 525.00 | 600.00 | 100.00 | 1,000.00 |
| Supplies | 984.59 | 852.06 | 1,753.92 | 2,000.00 |
| Supplies - 1st Time Attendees | 199.31 | 461.08 | 387.43 | 500.00 |
| Total Annual Conference | 68,742.00 | 54,971.08 | 83,767.90 | 80,900.00 |
| Board Expenses | | | | |
| Board Meetings | 1,059.37 | 1,314.96 | 721.90 | 1,200.00 |
| Education Coordinator | 2,315.77 | 1,250.29 | 1,179.00 | 2,645.00 |
| Executive Committee Travel | | | | |
| AWC Conference | 2,034.74 | 1,866.42 | 2,692.51 | 2,800.00 |
| Other - Site Visits | 354.64 | 271.74 | 102.60 | 350.00 |
| Total Executive Committee Travel | 2,389.38 | 2,138.16 | 2,795.11 | 3,150.00 |
| NCI Director Travel | | | | |
| Northwest Clerks Institute | 2,286.00 | 2,183.12 | 0.00 | 3,400.00 |
| IIMC Conference | 545.07 | 0.00 | 526.86 | 900.00 |
| WMCA Conference | 875.45 | 553.75 | 565.02 | 600.00 |
| Total NCI Director Travel | 3,706.52 | 2,736.87 | 1,091.88 | 4,900.00 |
| Officer's Board Travel | | | | |
| President | | | | |
| Alaska Conference | 1,049.46 | 1,246.54 | 1,082.05 | 1,425.00 |

WMCA BUDGET P&L Combined

| | Actual May '16 - Apr '17 | Actual May '17 - Apr '18 | Actual May '18 - Apr '19 | Proposed May '19 - Apr '20 | |
|--|-----------------------------|-----------------------------|-----------------------------|-------------------------------|--------------------------|
| CA Conference | 1,270.34 | 1,060.71 | 2,389.71 | 1,730.00 | |
| IIMC Conference | 2,627.43 | 3,482.10 | 2,765.06 | 2,745.00 | |
| OR Conference | 1,417.79 | 888.81 | 884.68 | 1,150.00 | |
| WMCA Conference | 794.92 | 375.00 | 400.00 | 425.00 | <i>Registration Only</i> |
| <i>Total President</i> | 7,159.94 | 7,053.16 | 7,521.50 | 7,475.00 | |
| President Elect | | | | | |
| IIMC Conference | 2,109.79 | 2,844.41 | 1,976.65 | 2,685.00 | |
| WMCA Conference | 280.08 | 140.04 | 459.72 | 500.00 | <i>Room Only</i> |
| <i>Total President Elect</i> | 2,389.87 | 2,984.45 | 2,436.37 | 3,185.00 | |
| Region IX Director Travel | 0.00 | 0.00 | 1,162.00 | 0.00 | |
| <i>Total Officer's Board Travel</i> | 13,256.33 | 12,774.48 | 11,049.75 | 15,560.00 | |
| <i>Total Board Expenses</i> | 19,020.85 | 17,477.89 | 16,907.76 | 22,555.00 | |
| <u>Communication Expenses</u> | | | | | |
| Voting Software | 159.90 | 0.00 | 0.00 | 80.00 | |
| Survey | 0.00 | 0.00 | 0.00 | 200.00 | |
| Website M&O | 803.68 | 803.68 | 1,026.16 | 1,000.00 | |
| <i>Total Communication Expenses</i> | 963.58 | 803.68 | 1,026.16 | 1,280.00 | |
| Future Conference Site Deposit | 0.00 | 8,125.00 | 2,000.00 | 5,000.00 | |
| <u>Contingency</u> | 0.00 | 0.00 | 0.00 | 0.00 | |
| <u>IIMC</u> | | | | | |
| MCEF Donation | 81.52 | 0.00 | 0.00 | 75.00 | |
| Outgoing Reg IX Dir Gift | 258.73 | 100.00 | 100.00 | 100.00 | |
| Reg IX Assessment | 1,630.00 | 3,455.00 | 0.00 | 2,275.00 | |
| Region IX Dinner | 0.00 | 0.00 | 500.00 | 0.00 | |
| <i>Total IIMC</i> | 1,970.25 | 3,555.00 | 600.00 | 2,450.00 | |
| <u>Miscellaneous Expenses</u> | | | | | |
| 501C(3) | 838.46 | 860.00 | 910.00 | 860.00 | |
| Bank Charges | 4.00 | 4.00 | 225.23 | 10.00 | |
| Condolences | 0.00 | 0.00 | 0.00 | 150.00 | |

WMCA BUDGET P&L Combined

| | Actual | Actual | Actual | Proposed |
|--|-------------------|-------------------|-------------------|--------------------|
| | May '16 - Apr '17 | May '17 - Apr '18 | May '18 - Apr '19 | May '19 - Apr '20 |
| Credit Card Fees (PayPal) | 1,106.02 | 1,243.54 | 1,693.08 | 1,400.00 |
| Gambling/Alcohol License | 196.00 | 163.00 | 65.00 | 300.00 |
| Gifts | 250.00 | 0.00 | 80.54 | 0.00 |
| Insurance | 1,303.00 | 1,303.00 | 1,303.00 | 1,400.00 |
| Office Supplies | 551.15 | 424.58 | 883.40 | 500.00 |
| Other | 845.00 | 150.00 | 635.00 | 825.00 |
| Post Cards Vistaprint | 439.74 | 0.00 | 0.00 | 600.00 |
| Postage | 275.58 | 0.00 | 278.42 | 325.00 |
| <i>Total Miscellaneous Expenses</i> | 5,808.95 | 4,148.12 | 6,073.67 | 6,370.00 |
| <u>Scholarship Expenses</u> | | | | |
| Conference Scholarships | 6,722.42 | 4,399.08 | 3,434.37 | 6,000.00 |
| Margery A. Price Scholarship | 1,175.00 | 1,400.00 | 1,700.00 | 1,500.00 |
| NCI Scholarships | 14,300.00 | 12,625.00 | 13,775.00 | 15,000.00 |
| Raffle - Auction | 2,464.29 | 2,905.50 | 169.00 | 2,700.00 |
| Store Items | 918.45 | 2,303.28 | 681.93 | 2,000.00 |
| <i>Total Scholarship Expenses</i> | 25,580.16 | 23,632.86 | 19,760.30 | 27,200.00 |
| Total Expense | 133,979.23 | 121,864.06 | 142,470.56 | 159,255.00 |
| Net Profit (Loss) | (9,202.88) | 4,016.56 | 2,163.08 | (22,010.00) |

WMCA BUDGET Revenue

| | Actual May '16 - Apr '17 | Actual May '17 - Apr '18 | Actual May '18 - Apr '19 | Budget May '18 - Apr '19 | Proposed May '19 - Apr '20 | Comments |
|-----------------------------------|-----------------------------|-----------------------------|-----------------------------|-----------------------------|-------------------------------|---|
| Income | | | | | | |
| Advanced Academy | | | | | | |
| Athenian Dialogue | 2,375.00 | 2,375.00 | 4,425.00 | 5,250.00 | 4,375.00 | 35 @ \$125 Registration |
| Fall | 9,775.00 | 9,250.00 | 6,800.00 | 7,500.00 | 6,250.00 | 50 @ \$125 Registration |
| Spring | 9,300.00 | 6,075.00 | 8,450.00 | 6,250.00 | 7,500.00 | 60 @ \$125 Registration |
| <i>Total Advanced Academy</i> | <u>21,450.00</u> | <u>17,700.00</u> | <u>19,675.00</u> | <u>19,000.00</u> | <u>18,125.00</u> | |
| Conference | | | | | | |
| Donations | 14,253.00 | 11,869.50 | 10,331.93 | 500.00 | 10,000.00 | |
| Exhibitors | 8,200.00 | 4,950.00 | 9,900.00 | 7,500.00 | 11,000.00 | 20 Vendors @ \$550 |
| Meals | 3,467.00 | 3,925.90 | 5,826.00 | 3,500.00 | 3,500.00 | Guest Meals |
| Registrations | 39,550.00 | 47,100.00 | 46,550.00 | 44,000.00 | 55,250.00 | 130 @ \$425 Registration |
| <i>Total Conference</i> | <u>65,470.00</u> | <u>67,845.40</u> | <u>72,607.93</u> | <u>55,500.00</u> | <u>79,750.00</u> | |
| Dues | 25,415.00 | 26,710.00 | 25,865.00 | 24,000.00 | 26,250.00 | 350 @ \$75 |
| Money Market Savings Interest | 61.91 | 42.32 | 17.82 | 36.00 | 20.00 | |
| NCI Director Lodging | 0.00 | 1,600.00 | 0.00 | 1,600.00 | 1,600.00 | 2/3 from OR/AK + any overages/share cost of Air bnb in Tacoma |
| NCI Surplus | | | 13,463.39 | | | |
| Region IX Dinner (Birmingham, AL) | 885.00 | 0.00 | 0.00 | 1,500.00 | 1,500.00 | Next Hosting 2019 Budget 1/2 in 2018 |
| Scholarship Income | | | 0.00 | | | |
| Auctions | 5,535.00 | 5,010.00 | 0.00 | 4,500.00 | 3,500.00 | |
| Donations | 691.00 | 247.00 | 5,658.50 | 0.00 | 0.00 | |
| Interest | 3.29 | 2.63 | 9.00 | 5.00 | 0.00 | |
| Product Sales | 1,641.00 | 1,034.00 | 0.00 | 2,000.00 | 2,000.00 | |
| Raffle | 4,543.00 | 4,585.00 | 1,395.00 | 4,500.00 | 4,500.00 | |
| <i>Total Scholarship Income</i> | <u>12,413.29</u> | <u>10,878.63</u> | <u>7,062.50</u> | <u>11,005.00</u> | <u>10,000.00</u> | |
| Transfer from Savings | 0.00 | 0.00 | 0.00 | 40,602.60 | 22,010.00 | |
| Total Income | \$ 125,695.20 | \$ 124,776.35 | \$ 138,691.64 | \$ 153,243.60 | \$ 159,255.00 | |

WMCA BUDGET Expenditures

| | Actual | Actual | Actual | Budget | Proposed | |
|---|-------------------|-------------------|-------------------|-------------------|-------------------|---|
| | May '16 - Apr '17 | May '17 - Apr '18 | May '18 - Apr '19 | May '18 - Apr '19 | May '19 - Apr '20 | Comments |
| Academy Sessions | | | | | | |
| Athenian Dialogue | 2,320.02 | 2,558.21 | 1,725.96 | 2,000.00 | 2,500.00 | Speaker, lodging, airfare |
| Fall | 4,760.20 | 3,206.61 | 7,433.81 | 5,250.00 | 5,000.00 | Speaker, member meals, room rental, 1st time attendees |
| Spring | 4,813.22 | 3,385.61 | 3,175.00 | 5,000.00 | 6,000.00 | Speaker, member meals, room rental |
| Total Academy Sessions | 11,893.44 | 9,150.43 | 12,334.77 | 12,250.00 | 13,500.00 | |
| | Alderbrook | RL - Pasco | Semi-Ah-Moo | | Yakima | |
| Annual Conference | | | | | | |
| Audio Visual | 0.00 | 3,740.00 | 11,131.03 | 6,000.00 | 6,000.00 | Was Included in '17 contract, not in 2019 |
| Conference Photographer | 750.00 | 534.60 | 550.00 | 600.00 | 600.00 | Pre-approve by EC/requests sent out in winter 2018/19 |
| Decorations | 1,421.29 | 1,433.67 | 3,208.68 | 2,000.00 | 2,000.00 | |
| Drawings/Door Prizes | 200.00 | 200.00 | 200.00 | 200.00 | 200.00 | Vendor & Friday Drawings; \$100 x 2 |
| Hospitality Expenses (WMCA) | 3,075.91 | 3,698.93 | 2,751.62 | 5,050.00 | 5,850.00 | WMCA Expense Policy |
| Meals | 50,632.01 | 31,399.22 | 52,544.71 | 50,000.00 | 45,000.00 | Includes President's Reception & Executive Committee Dinner at Semiahmoo Resort |
| Printing/Postage | 1,705.96 | 1,487.99 | 166.48 | 2,000.00 | 2,000.00 | Conference Programs, Meal Tickets, Annual Business Meeting Packets (30), etc. |
| Recognition Awards | 471.30 | 449.26 | 534.40 | 750.00 | 750.00 | Certificates, plaques, President's Travel Plaque, Outgoing President Gift, Clerk of the Year Plaque |
| Speakers | 8,776.63 | 10,114.27 | 10,439.63 | 12,000.00 | 15,000.00 | Speaker Fees & Expenses |
| Special Entertainment | 525.00 | 600.00 | 100.00 | 1,000.00 | 1,000.00 | Honor Guard, Local or Theme, Invocation |
| Supplies | 984.59 | 852.06 | 1,753.92 | 2,000.00 | 2,000.00 | |
| Supplies for 1st Time Attendees | 199.31 | 461.08 | 387.43 | 500.00 | 500.00 | |
| Total Annual Conference | 68,742.00 | 54,971.08 | 83,767.90 | 82,100.00 | 80,900.00 | |
| Board Expenses | | | | | | |
| Board Meetings | 1,059.37 | 1,314.96 | 721.90 | 1,000.00 | 1,200.00 | Room Rental, Food (4 Meetings) |
| Education Coordinator | 2,315.77 | 1,250.29 | 1,179.00 | 2,645.00 | 2,645.00 | Exec Comm Travel Policy |
| Executive Committee Travel | | | | | | |
| AWC Conference | 2,034.74 | 1,866.42 | 2,692.51 | 2,800.00 | 2,800.00 | Vendor registration at AWC Conference (incl travel, supplies, giveaways in Yakima) |
| Other | 354.64 | 271.74 | 102.60 | 0.00 | 350.00 | |
| Total Executive Committee Travel | 2,389.38 | 2,138.16 | 2,795.11 | 2,800.00 | 3,150.00 | |
| NCI Director Travel | | | | | | |

WMCA BUDGET Expenditures

| | Actual | Actual | Actual | Budget | Proposed | |
|-------------------------------------|-------------------|-------------------|-------------------|-------------------|-------------------|--|
| | May '16 - Apr '17 | May '17 - Apr '18 | May '18 - Apr '19 | May '18 - Apr '19 | May '19 - Apr '20 | Comments |
| Northwest Clerks Institute | 2,286.00 | 2,183.12 | 0.00 | 3,400.00 | 3,400.00 | <i>Per Director Agreement - 1/3 Lodging + any overages</i> |
| IIMC Conference | 545.07 | 0.00 | 526.86 | 900.00 | 900.00 | <i>1/3 Cost Share</i> |
| WMCA Conference | 875.45 | 553.75 | 565.02 | 575.00 | 600.00 | |
| <i>Total NCI Director Travel</i> | <u>3,706.52</u> | <u>2,736.87</u> | <u>1,091.88</u> | <u>4,875.00</u> | <u>4,900.00</u> | |
| Officer's Board Travel | | | | | | |
| President | | | | | | |
| Alaska Conference | 1,049.46 | 1,246.54 | 1,082.05 | 1,325.00 | 1,425.00 | <i>Anchorage per the usual</i> |
| CA Conference | 1,270.34 | 1,060.71 | 2,389.71 | 1,680.00 | 1,730.00 | <i>2019 conf location unknown</i> |
| IIMC Conference | 2,627.43 | 3,482.10 | 2,765.06 | 2,645.00 | 2,745.00 | <i>Airfare, hotel, ground trans, parking.</i> |
| OR Conference | 1,417.79 | 888.81 | 884.68 | 945.00 | 1,150.00 | <i>Bend, OR mileage/airfare, hotel, parking</i> |
| WMCA Conference | 794.92 | 375.00 | 400.00 | 400.00 | 425.00 | <i>Registration Only</i> |
| <i>Total President</i> | <u>7,159.94</u> | <u>7,053.16</u> | <u>7,521.50</u> | <u>6,995.00</u> | <u>7,475.00</u> | |
| President Elect | | | | | | |
| IIMC Conference | 2,109.79 | 2,844.41 | 1,976.65 | 2,645.00 | 2,685.00 | |
| WMCA Conference | 280.08 | 140.04 | 459.72 | 500.00 | 500.00 | <i>Room Only</i> |
| <i>Total President Elect</i> | <u>2,389.87</u> | <u>2,984.45</u> | <u>2,436.37</u> | <u>3,145.00</u> | <u>3,185.00</u> | |
| <i>Total Officer's Board Travel</i> | <u>13,256.33</u> | <u>12,774.48</u> | <u>11,049.75</u> | <u>10,140.00</u> | <u>15,560.00</u> | |
| Total Board Expenses | <u>19,020.85</u> | <u>17,477.89</u> | <u>15,745.76</u> | <u>21,460.00</u> | <u>22,555.00</u> | |
| Communication Expenses | | | | | | |
| Voting Software | 159.90 | 0.00 | 0.00 | 80.00 | 80.00 | <i>\$80 per voting event</i> |
| Survey | 0.00 | 0.00 | 0.00 | 200.00 | 200.00 | |
| Website M&O | 803.68 | 803.68 | 1,026.16 | 800.00 | 1,000.00 | <i>Price increase in 2017</i> |
| Total Communication Expenses | <u>963.58</u> | <u>803.68</u> | <u>1,026.16</u> | <u>1,080.00</u> | <u>1,280.00</u> | |
| Future Conference Site Deposit | 0.00 | 8,125.00 | 2,000.00 | 500.00 | 5,000.00 | |
| IIMC | | | | | | |
| MCEF Donation | 81.52 | 0.00 | 0.00 | 75.00 | 75.00 | <i>Auction Item</i> |
| Outgoing Reg IX Dir Gift | 258.73 | 100.00 | 100.00 | 100.00 | 100.00 | <i>Sheri Pierce 2019/Dawn Abrahamson 2021</i> |
| Region IX Assessment | 1,630.00 | 3,455.00 | 0.00 | 1,625.00 | 2,275.00 | <i>325 Active Members x \$7</i> |
| Region IX Dinner | 0.00 | 0.00 | 500.00 | 0.00 | 0.00 | |
| Total IIMC | <u>1,970.25</u> | <u>3,555.00</u> | <u>600.00</u> | <u>1,800.00</u> | <u>2,450.00</u> | |
| Miscellaneous Expenses | | | | | | |
| 501(c)3 | 838.46 | 860.00 | 910.00 | 850.00 | 860.00 | <i>Accountant</i> |
| Bank Charges | 4.00 | 4.00 | 225.23 | 0.00 | 10.00 | |

WMCA BUDGET Expenditures

| | Actual | Actual | Actual | Budget | Proposed | |
|-------------------------------------|----------------------|----------------------|----------------------|----------------------|----------------------|--|
| | May '16 - Apr '17 | May '17 - Apr '18 | May '18 - Apr '19 | May '18 - Apr '19 | May '19 - Apr '20 | Comments |
| Condolences | 0.00 | 0.00 | 0.00 | 150.00 | 150.00 | |
| Credit Card Fees (PayPal) | 1,106.02 | 1,243.54 | 1,693.08 | 1,100.00 | 1,400.00 | |
| Gambling/Alcohol License | 196.00 | 163.00 | 65.00 | 300.00 | 300.00 | |
| Gifts | 250.00 | 0.00 | 80.54 | 0.00 | 0.00 | <i>One Time Event</i> |
| Insurance | 1,303.00 | 1,303.00 | 1,303.00 | 1,400.00 | 1,400.00 | |
| Office Supplies | 551.15 | 424.58 | 883.40 | 500.00 | 500.00 | <i>McAfee</i> |
| Other | 845.00 | 150.00 | 635.00 | 825.00 | 825.00 | <i>Small cities scholarships for WMCA dues</i> |
| Post Cards Vistaprint | 439.74 | 0.00 | 0.00 | 600.00 | 600.00 | <i>Fall/Spring Academy, Conference/COTY</i> |
| Postage | 275.58 | 0.00 | 278.42 | 325.00 | 325.00 | |
| Total Miscellaneous Expenses | 5,808.95 | 4,148.12 | 6,073.67 | 6,050.00 | 6,370.00 | |
| Scholarship Expenses | | | | | | |
| Conference Scholarships | 6,722.42 | 4,399.08 | 3,434.37 | 6,000.00 | 6,000.00 | |
| Margery A. Price Scholarship | 1,175.00 | 1,400.00 | 1,700.00 | 1,500.00 | 1,500.00 | <i>Fall/Spring/IIMC/PDIV</i> |
| NCI Scholarships | 14,300.00 | 12,625.00 | 13,775.00 | 15,000.00 | 15,000.00 | |
| Raffle - Auction | 2,464.29 | 2,905.50 | 169.00 | 2,700.00 | 2,700.00 | <i>Large raffle item, printing costs, auctioneer</i> |
| Store Items | 918.45 | 2,303.28 | 681.93 | 2,000.00 | 2,000.00 | <i>Buying products to sell</i> |
| Total Scholarship Expenses | 25,580.16 | 23,632.86 | 19,760.30 | 27,200.00 | 27,200.00 | |
| Total Expense | \$ 133,979.23 | \$ 121,864.06 | \$ 141,308.56 | \$ 152,440.00 | \$ 159,255.00 | |

*WMCA will need to solicit and appoint new person for Region IX Director in 2018 for May 2019 appoint, due to IIMC Jan 2019

WMCA BUDGET Travel

| Conference | Dates | Description | Budget | Proposed | Policy |
|---|----------------|---|-------------------|-------------------|---|
| | | | May '18 - Apr '19 | May '19 - Apr '20 | |
| EDUCATION COORDINATOR TRAVEL | | | | | |
| IIMC Conference - Birmingham, AL - 2019 | 05/20-05/24/18 | Registration/Early | 600.00 | 600.00 | 2019 Conference Reg is paid out of 2018/19 Budget |
| St Louis, MO - 2020 | | Airline | 850.00 | 850.00 | Norfolk, VA |
| Grand Rapids, MI - 2021 | | Lodging | 875.00 | 875.00 | \$175 x 5 nights |
| | | Ground Transportation | 100.00 | 100.00 | |
| | | Parking | 120.00 | 120.00 | |
| | | Meals | 100.00 | 100.00 | |
| | | Total Education Coordinator Travel | 2,645.00 | 2,645.00 | |
| EXECUTIVE COMMITTEE TRAVEL | | | | | |
| AWC Conference - Spokane, WA | June 2019 | Vendor Registration/Membership | 1,300.00 | 1,300.00 | Includes booth and most meals for 2 days |
| Kennewick, WA - 2020 | | Lodging | 500.00 | 500.00 | |
| | | Mileage | 300.00 | 300.00 | |
| | | Supplies | 700.00 | 700.00 | Gavels/Table Cover/Table Displays |
| | | Total Executive Committee Travel | 2,800.00 | 2,800.00 | |
| NCI DIRECTOR TRAVEL | | | | | |
| IIMC Conference - Birmingham, AL - 2019 | 5/19-23/19 | 1/3 Shared Cost w/AK & OR | 900.00 | 900.00 | Director Agreement |
| WMCA Conf - Yakima Red Lion | 3/16-20/20 | Transportation/Mileage | 575.00 | 600.00 | Airline (from Manteca/Sac CA to Yakima) |
| | | Total NCI Director Travel | 1,475.00 | 1,500.00 | |
| PRESIDENT TRAVEL | | | | | |
| AAMC Conference - Anchorage AK | 11/17-20/19 | Airline or Mileage | 500.00 | 500.00 | |
| Hotel Captain Cook | | Lodging | 460.00 | 500.00 | \$115 x 3 incl taxes |
| | | Ground Transportation | 75.00 | 75.00 | To/Fr Airport |
| | | Parking | 85.00 | 100.00 | Sea-Tac or Hotel |
| | | Meals | 55.00 | 100.00 | 1 breakfast, 2 dinner |
| | | Hospitality Gifts | 100.00 | 100.00 | \$50x2 for President/President Elect |
| | | Auction Item | 50.00 | 50.00 | |
| | | Total AAMC Conference | 1,325.00 | 1,425.00 | |
| CCAC Conf - 2019 Location Unknown | 04/02-05/19 | Airline or Mileage | 450.00 | 450.00 | CCAC Covers Registration - Academy Extra (2019) |
| 2020 Conference in San Fransisco | | Lodging | 800.00 | 800.00 | \$200 x 4 incl taxes |
| | | Ground Transportation | 125.00 | 125.00 | To/Fr Airport |
| | | Parking | 80.00 | 80.00 | Sea-Tac or Hotel |
| | | Meals | 75.00 | 125.00 | |
| | | Hospitality Gifts | 100.00 | 100.00 | \$50x2 for President/President Elect |
| | | Auction Item | 50.00 | 50.00 | |
| | | Total CCAC Conference | 1,680.00 | 1,730.00 | |

**WMCA BUDGET
Travel**

| | | | | | |
|---|-------------|-------------------------------------|-----------------|-----------------|---|
| IIMC Conference - Birmingham, AL - 2019 | 5/19-23/19 | Registration/Early | 600.00 | 600.00 | 2019 Conference is paid out of 2018 Budget |
| | | Airline | 850.00 | 950.00 | |
| | | Lodging | 875.00 | 875.00 | \$175 x 5 nights |
| | | Ground Transportation | 100.00 | 100.00 | |
| | | Parking | 120.00 | 120.00 | |
| | | Meals | 100.00 | 100.00 | Note: MCEF Auction Item is separate expense |
| | | Total IIMC Conference | 2,645.00 | 2,745.00 | |
| OAMR Conference - Bend, OR | 09/17-20/19 | Airline or Mileage | 210.00 | 450.00 | (Bend) 762 miles RT x .545 |
| 2020 in ?? | | Lodging | 510.00 | 450.00 | \$113 x 3 - need OAMR room rate |
| OAMR covers registration | | Ground Transportation | - | | To/Fr Airport |
| Academy is extra | | Parking | - | | Sea-Tac |
| | | Meals | 75.00 | 100.00 | 2 breakfasts/2 dinner |
| | | Hospitality Gifts | 100.00 | 100.00 | \$50x2 for President/President Elect |
| | | Auction Item | 50.00 | 50.00 | |
| | | Total OAMR Conference | 945.00 | 1,150.00 | |
| PRESIDENT-ELECT TRAVEL | | | | | |
| IIMC Conference - Birmingham, AL - 2019 | 5/19-23/19 | Registration/Early | 600.00 | 600.00 | 2019 Conference is paid out of 2018 Budget |
| | | Airline | 850.00 | 950.00 | |
| | | Lodging | 875.00 | 875.00 | \$175 x 5 nights |
| | | Ground Transportation | 100.00 | 100.00 | |
| | | Parking | 120.00 | 60.00 | Deb J parking in PDX/ SeaTac w/b \$120 |
| | | Meals | 100.00 | 100.00 | |
| | | Total President-Elect Travel | 2,645.00 | 2,685.00 | |

WMCA BUDGET Conference Hospitality

| Position | Description | Budget | Proposed | Policy |
|--------------------------------|--------------------------|-------------------|-------------------|--------|
| | | May '18 - Apr '19 | May '19 - Apr '20 | |
| 2019 Clerk of the Year | Registration/Early | 400.00 | 425.00 | |
| AAMC President | Registration/Early | 400.00 | 425.00 | |
| Melissa Jacobsen | Welcoming Gift | 50.00 | 50.00 | |
| CCAC President | Registration/Early | 400.00 | 425.00 | |
| Patrice Olds | Welcoming Gift | 50.00 | 50.00 | |
| IIMC Executive Director | Registration/Early | 400.00 | 425.00 | |
| Chris Shalby | Welcoming Gift | 50.00 | 50.00 | |
| IIMC President | Registration/Early | 400.00 | 425.00 | |
| Lana McPherson | Lodging | 400.00 | 425.00 | |
| Lana McPherson | Transportation/Mileage | 200.00 | 300.00 | |
| Lana McPherson | Welcoming Gift | 50.00 | 50.00 | |
| IIMC President-Elect | Registration/Early | 400.00 | 425.00 | |
| Mary Johnston | Welcoming Gift | 50.00 | 50.00 | |
| OAMR President | Registration/Early | 400.00 | 425.00 | |
| Melissa Thompson-Kiefer | Welcoming Gift | 50.00 | 50.00 | |
| NCI Director | Registration/Early | 400.00 | 425.00 | |
| Joann Tilton | Welcoming Gift | 50.00 | 50.00 | |
| Region IX Director | Registration/Early | 400.00 | 425.00 | |
| CA - Dawn Abrahamson | Welcoming Gift | 50.00 | 50.00 | |
| Region IX Director | Registration/Early | 400.00 | 425.00 | |
| WA - Scott Passey | Lodging | - | 425.00 | |
| | Welcoming Gift | 50.00 | 50.00 | |
| | Total Hospitality | 5,050.00 | 5,850.00 | |