

Finance Reporting - Summary by Acct Detail - Current Year (Data as of 08-Mar-2026 11:23:14 PM)
 Period Mar-2026 (Open) | Budget Annual Adjusted Budget | Chart = 1 | Fund = 41007 Legislative Action Fund

Acct	Title	YTD Total Activity	
Tuition and Fees			
G172	Legislative Action Fund Fee	42,164.63	
	Subtotal	42,164.63	
	Total Revenue	42,164.63	
			<u>3/9/2026</u>
			Projected Remaining
			Expenses through
			6/30/2026
Goods and Services Expense			
E100B	Goods & Services Pool	0.00	Notes
E111	Supplies & Materials Exp	180.67	
E171	Printing Expense	143.48	
E192	Dues & Memberships Exp	9,653.61	9653.91 WSA Spring 26 Dues
E194	Profession Lic/Permits/Fees	44.99	
E231	Vehicle Fuel	213.18	
E232	Parking Expense	54.50	
E240	Other Goods & Services Exp	142.57	
E243	Receptions/Meetings Exp	3,317.29	WSA Spring Gen
E248	Contractual Food Service	1,945.94	1600 Hosting
E263	Food (Not covered by attendee fee)	104.33	
	Subtotal	15,800.56	11253.91
	Projected Subtotal	27,054.47	
Travel Expense			
E350B	Travel Pool	0.00	
E351	In-State Lodging/Subsistence	14,180.26	
E353	Private Auto	452.40	
E381	Ground Transportation	4,722.44	
	Subtotal	19,355.10	
	Total Expense	35,155.66	46,409.57 Projected Expenses to End of year
	Total All Expenses	35,155.66	
	Total Revenues Less Expenses and Trar	7,008.97	-4,244.94 End of Year Annual Budget- Projected

Finance Reporting - Balance Sheet - Five Year Trend (Summary) (Data as of 08-Mar-2026 11:23:14 PM)

Period Jun-2025 (Year End) | Chart = 1 | Fund = 41007 Legislative Action Fund

Chart	Acct	Title	Jun 2025	Jun 2024	Jun 2023	Jun 2022	Jun 2021
Assets							
	1 S100	CASH IN BANK/SHORT TERM INVESTMENTS	92,559.82	85,314.80	75,890.40	86,280.14	60,397.41
	1 S300	CURRENT RECEIVABLES	1,424.41	1,626.73	1,265.50	1,349.49	1,367.00
	1 S350	ALLOW FOR UNCOLLECTABLE ACCTS	-27.10	-63.67	-61.31	-36.00	-28.32
		Total Assets	93,957.13	86,877.86	77,094.59	87,593.63	61,736.09
Liabilities							
	1 L100	Accounts Payable	0.00	0.00	400.00	0.00	150.00
	1 L108	Accrued Payables	130.00	0.00	0.00	0.00	0.00
	1 L310	DEFERRED REVENUES/EARNINGS	3,027.63	3,161.72	2,674.14	2,953.84	3,309.49
	1 L320	OTHER SHORT TERM LIABILITIES	0.00	0.00	0.00	0.00	0.00
		Total Liabilities	3,157.63	3,161.72	3,074.14	2,953.84	3,459.49
Control							
	1 W100	Expenditure Control	-38,026.73	-34,675.73	-55,850.04	-19,693.46	-18,096.65
	1 W110	Budgeted Expenditure Control	45,000.00	35,000.00	35,000.00	35,000.00	42,000.00
	1 W120	Revenue Control	45,110.09	44,371.42	45,230.70	46,196.65	29,946.51
	1 W130	Budgeted Revenue Control	-45,000.00	-35,000.00	-35,000.00	-35,000.00	-42,000.00
	1 W140	Encumbrance Control	0.00	0.00	0.00	0.00	0.00
	1 W150	Reserve for Encumbrances	0.00	0.00	0.00	0.00	0.00
	1 W180	Transfer Control	0.00	0.00	0.00	-140.00	0.00
	1 W200	Budgetd Chng to Fund Balance	0.00	0.00	0.00	0.00	0.00
		Total Control	7,083.36	9,695.69	-10,619.34	26,363.19	11,849.86
Fund Balance							
	1 X100	FUND BALANCE	83,716.14	74,020.45	84,639.79	58,276.60	46,426.74
		Total Fund Balance	83,716.14	74,020.45	84,639.79	58,276.60	46,426.74
		Total Liabilities and Fund Balance	93,957.13	86,877.86	77,094.59	87,593.63	61,736.09

FY26 (Academic Year 2025-2026 YTD projected)

Revenue	\$ 42,164.63
Total Prjoceted Expenses	\$ 46,409.57
FY26 projected Balance	\$ (4,244.94)
Projected FY26 Fund Balance	\$ 89,712.19