

IDAHO WATERCOLOR SOCIETY CASH BUDGET-FINANCIAL STATEMENTS 2021-22									
		Amt. of Change	9/1/2021	Actual+/-			Amt. of Change	9/1/2021	Actual+/-
INCOME	Budget	This Period	To Date	Budget	EXPENSES	Budget	This Period	To Date	Budget
Annual Show Exhibit:					Western Fed Show	\$1,000			
Artist Entries	\$3,150	\$ -			Annual Show Exhib:Workshop				
Artists' Donations	\$0				Artist Cash/ Awards	\$3,000			
Grants/Sponsors	\$1,350	\$ -			Sponsor Award	\$0			
Refreshment Allotment BSU	\$250	\$ -			Juror CD Show/Selection	\$800			
Annual Workshop Entries	\$10,500	\$ -			Juror Per Diem	\$300			
Rotunda Show	\$0	\$ -			Juror Travel	\$600			
State Workshops/Shows	\$6,000	\$ -			Printing Programs*	\$1,200			
Annual Meeting & Workshop	\$2,475				ArtCall Fee	\$300			
Betty Benson Memorial Fund	\$0	\$ -			Videographer-Alpenglow	\$2,500			
Donations/Grants	\$1,000	\$ -			Regional Travel	\$400			
Membership Dues	\$10,000	\$ -			Workshop Artist Fee	\$6,000			
CD and Savings Interest	\$500	\$ -			WS Facility Fee	\$1,550			
Regional WS/ Shows	\$0	\$ -			Misc. Show Chairman	\$300			
<b>TOTAL INCOME</b>	<b>\$35,225</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	Traveling Show Shipping	\$1,500			
					Rotunda Show	\$100			
<b>Description of Changes to Income</b>					State Workshops/Shows	\$1,500			
					Annual Meeting	\$1,500			
					Advertising	\$500			
					Capital Expenditures	\$0			
					Technology & Equipment	\$1,000			
					Membership Refunds	\$0			
					Membership Expenses	\$1,800			
					PayPal/ArtCall Costs	\$100			
					Regions Allocation	\$2,200			
					College Scholarship	\$900			
					Newsletter	\$150			
					Office Supplies & Copies	\$400			
					Insurance	\$700			
					Postage	\$500			
					CPA	\$350			
					Storage Unit	\$1,140			
					Website	\$300			
					WF Delegate Travel	\$1,500			
					WF Membership Delegate Fee	\$235			
					<b>TOTAL EXPENSE</b>	<b>\$34,325</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>