

National Society of Professional Engineers
Western and Pacific Region

	A	B	C	D	E	F	G	H	I	J	K
1											
2	Category/Description	2002/03 Actual	2003/04 Budget	2003/04 Actual	2004/05 Budget	2004/05 Actual	2005/06 Budget	2005/06 Actual	2006/07 Budget		Comments
3					(vp jr proposal)		Proposed 6/21/05		Proposed 7/8/06		
4	BUDGETED EXPENSES										
5											
6	NSPE Summer Annual Meeting	(2003 San Antonio)	(2004 Honolulu)	(2004 Honolulu)	(2005 Chicago)	(2005 Chicago)	(2006 Boston)	(2006 Boston)			
7	Hospitality Room	432.37	0.00		0.00	0	500.00	0	500.00		09/2003 (Kona) decided not to fund hospitality suites due to budget
8	Sr. WPR Vice President	300.00	300.00		0.00	300	0.00	0	0.00		2003 Alan Werner (WA), 2004 Sam Grossman (CA), 2005 Eric Yamashige (HI)
9	Jr. WPR Vice President	300.00	300.00		0.00	0	0.00	0	0.00		2003 Ron Carducci (CA) for 2002 WPR meeting, 2003 Sam didn't claim, 2004 Eric, 2005 Cliff Ishii (CA)
10	TOTAL NSPE Summer Annual Meeting	1,032.37	600.00	0.00	0.00	300.00	500.00	0.00	500.00		
11											
12	NSPE Winter Leadership Meeting	(2003 San Fran)	(2004 DC)	(2004 DC)	(2005 San Diego)	(2005 San Diego)	(2006 DC)	(2006 DC)			
13	Sr. WPR Vice President		300.00		0.00	0	0.00	0	0.00		2003 Alan Werner did not claim, 2004 Sam, 2005 Eric
14	Jr. WPR Vice President		300.00		0.00	0	0.00	0	0.00		2003 Sam Grossman did not claim, 2004 Eric, 2005 Cliff
15	Secretary-Treasurer	300.00	400.00		300.00	0	300.00	0	300.00		2003 Ron Carducci (CA), 2004 Ron, 2005 John Featherly (OR)
16	TOTAL NSPE Winter Leadership Meeting	300.00	1,000.00	0.00	300.00	0.00	300.00	0.00	300.00		
17											
18	Western Region Annual Meeting		(2003 Kona)	(2003 Kona)	(2004 Idaho)	(2004 Idaho)	(2005 Montana)	(2005 Montana)	(TBD)		
19	Meeting Expenses	1,500.00	100.00		300.00	0	300.00	0	300.00		
20	Sr. WPR Vice President		300.00		300.00	0	300.00	0	300.00		2003 Sam did not claim, 2004 Eric, 2005 Cliff
21	Jr. WPR Vice President		300.00	244.70	300.00	0	300.00	0	300.00		2003 Eric, 2004 Cliff, 2005 Forrest Braun (AK)
22	Secretary-Treasurer		400.00	300.00	300.00	0	300.00	0	300.00		2003 Ron Carducci (CA), 2004 John Featherly (OR)
23	TOTAL Western Region Annual Meeting		1,100.00	544.70	1,200.00	0.00	1,200.00	0.00	1,200.00		
24											
25	Operating Expenses										
26	Admin Support Expenses	541.12	2,500.00	888.88	2,500.00	662	1,000.00	78.40	1,000.00		for administrative services, \$162 listserv expense
27	Fixed Fee State Reimbursement		2,000.00	1,600.00	2,000.00	200	2,000.00	0	2,000.00		states receive \$100 for each attendance up to \$200, except Guam waiver
28	Secretary-Treasurer		60.00		50.00	0	50.00	0	50.00		
29	Mandatory Expenses										
30	Bank Charge		13.00		13.00		13.00		13.00		
31	TOTAL Operating Expenses		4,573.00	2,488.88	4,563.00	862.00	3,063.00	78.40	3,063.00		
32											
33	TOTAL Budgeted Expenses		7,273.00	3,033.58	6,063.00	1,162.00	5,063.00	78.40	5,063.00		
34											
35	INCOME										
36											
37	Fixed Fee State Dues (seed money for annual mtg)		2,000.00	2,000.00	2,000.00	2000	2,000.00	0	2,000.00		states assessed \$200, except Guam waiver, reimbursed as stated above
38	Membership Dues		3,224.20	3,223.70	3,000.90	3215.8	0.00	0	0.00		2003/04 4,606 members @ \$0.70, 2004/05 4,287 members @ \$0.70 (4753 - 466 03/2004 drops)
39			(2003 Kona)	(2003 Kona)	(2004 Idaho)	(2004 Idaho)	Montana	Montana	TBD		
40	Annual Meeting Income			0.00							
41	Interest Income		60.00		25.00		25.00	62.76	50.00		
42	TOTAL Income		5,284.20	5,223.70	5,025.90	5,215.80	2,025.00	62.76	2,050.00		
43											
44											
45	OVERALL TOTAL		-1,988.80	2,190.12	-1,037.10	4,053.80	-3,038.00	-15.64	-3,013.00		NOTES:
46											Cash Balance (01/17/2004) \$10,800
47	Checking Account Balance (date)					12,733.09		12,728.66			
48						(11/1/05)		(7/1/06)			
49											
50	Category/Description	2002/03 Actual	2003/04 Budget	2003/04 Actual	2004/05 Budget	2004/05 Budget	2005/06 Budget	2005/06 Budget	2006/07 Budget		Comments
51			Proposed 9/20/03		Proposed 6/22/04		Proposed 6/21/05		Proposed 7/8/06		
52											
53											
54											
55	NOTES:										
56	1. I was recruited to serve as Treasurer by the WPR management team.										
57	2. I was elected to serve a two year term of office which will expire on August 1, 2006.										
58	3. Before I took office, on June 22, 2004, Eric Yamashige, wrote a note to the WPR listserv that stated,										
59	per the WPR operating procedures, the VP jr prepares the first draft of the budget.										
60	4. This budget draft was to be reviewed, modified, and approved by the VP sr, Sec/Treas, & VP jr.										
61	The final budget would be voted on by the WPR at the annual meeting.										
62	5. When this procedure was not followed in 2005/2006, I prepared the budget draft and sent the information to the										
63	Management team for review and approval.										
64	6. I have included a budget draft for 2006/2007 as Column I of this document.										
65	7. The proposed budgets are always negative. We always carry a line item for Admin support in the budget.										
66	8. The actual budgets turn out positive because most VP's and Treasurers do not claim their meeting expense allowances.										
67	9. We have never had a services agreement with any Management firm for administrative services.										
68	10. The most WPR has paid for a years worth of administrative support is \$889 in 2003/2004.										
69											
70											
71	RECOMMENDATIONS:										
72	1. I recommend that we disband the WPR as a formal group.										
73	2. I recommend that we give what ever funds we have in the Treasury back to the states based on membership numbers.										
74											
75											
76											