

AAAE SOUTHWEST CHAPTER (SWAAAE) FY 2022-2023

	Q4 FY 2022-23	Budget FY 2022-23	Actuals FY 2021-22
OPERATING REVENUES			
MEMBERSHIP DUES	54,731	48,000	53,285
SUMMER CONFERENCE INCOME	205,238	200,000	142,354
WINTER CONFERENCE INCOME	193,248	168,000	166,768
ACCREDITATION WORKSHOP INCOME	545	3,000	8,858
MISCELLANEOUS INCOME/PROF. DEVELOPMENT	12,500	0	50,325
TOTAL OPERATING REVENUES	\$ 466,262	\$ 419,000	\$ 421,590
OPERATING EXPENSES			
SUMMER CONFERENCE EXPENSES	143,057	157,000	87,173
WINTER CONFERENCE EXPENSES	155,490	140,000	144,237
MGMT SERVICES FEE	64,800	63,100	61,245
MGMT SERVICES DIRECT EXPENSES	1,705	3,300	3,435
ACCOUNTING SERVICES	1,600	1,400	1,000
WEBSITE SERVICES	4,897	7,250	3,789
TECHNOLOGY PURCHASES	25,000	25,000	4,803
AWARD/C.A.E. PLAQUES	1,196	1,200	1,476
SWAAAE PINS	0	100	0
POSTAGE & FREIGHT	240	350	314
OFFICE SUPPLIES AND PRINTING	493	650	622
INSURANCE EXPENSES	2,055	2,500	1,987
CREDIT CARD FEES	9,464	10,000	11,905
OFFICER EXPENSES	1,142	2,000	2,839
BOARD MEETING EXPENSES	5,769	3,700	5,887
MISCELLANEOUS EXPENSE	0	500	3,417
SWAAAE SCHOLARSHIP PROGRAM	9,000	9,000	6,500
SWAAAE BOARD APPROVED PROGRAMS*	2,040	8,500	8,000
NEWLY ACCREDITED MEMBER AAAE STIPEND	0	500	500
AAAE FOUNDATION--ANNUAL CONTRIBUTION	7,500	7,500	7,500
AAAE AIRPORT LEGISLATIVE COMMITTEE MEMBERSHIP	1,000	1,000	1,000
AAAE AIRPORT REGULATORY COMMITTEE MEMBERSHIP	1,000	1,000	1,000
AAAE CONTRACT TOWER ASSOCIATION MEMBERSHIP	1,000	1,000	1,000
AAAE NATIONAL AIRPORTS CONFERENCE SPONSORSHIP	2,500	2,500	1,500
AAAE ANNUAL CONFERENCE SPONSORSHIP	2,500	2,500	0
TOTAL OPERATING EXPENSES	\$ 443,449	\$ 451,550	\$ 361,128
NET OPERATING INCOME	\$ 22,813	\$ (32,550)	\$ 60,461
NON-OPERATING REVENUES/(EXPENSES)			
INVESTMENT INCOME	\$42	\$500	54
DEPRECIATION		-	-
TOTAL NON-OPERATING REVENUES/(EXPENSES)	\$42	\$500	54
TOTAL NET INCOME	\$ 22,855	\$ (32,050)	\$ 60,515

*Includes State Aviation Days (\$500 for each State AZ, CA, NV), \$5,000 for the new AAAE scholarship and \$2,000 for SWAAAE Strategic Committee Commitment.