

# AAAE SOUTHWEST CHAPTER (SWAAAE) FY 2023-2024

	Q1 FY 2023-24	Budget FY 2023-24	Actuals FY 2022-23
<b>OPERATING REVENUES</b>			
MEMBERSHIP DUES	47,575	54,000	54,731
SUMMER CONFERENCE INCOME	186,160	175,380	205,238
WINTER CONFERENCE INCOME	0	185,000	193,248
ACCREDITATION WORKSHOP INCOME	0	650	545
MISCELLANEOUS INCOME/PROF. DEVELOPMENT	0	0	12,500
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 233,735</b>	<b>\$ 415,030</b>	<b>\$ 466,262</b>
<b>OPERATING EXPENSES</b>			
SUMMER CONFERENCE EXPENSES	178,270	160,850	143,057
WINTER CONFERENCE EXPENSES	29,305	157,000	155,490
MGMT SERVICES FEE	20,972	66,650	64,800
MGMT SERVICES DIRECT EXPENSES	2,292	3,300	1,705
ACCOUNTING SERVICES	250	1,600	1,600
WEBSITE SERVICES	0	5,000	4,897
TECHNOLOGY PURCHASES	943	10,000	25,000
AWARD/C.A.E. PLAQUES	918	1,200	1,196
SWAAAE PINS	0	100	0
POSTAGE & FREIGHT	51	350	240
OFFICE SUPPLIES AND PRINTING	148	650	493
INSURANCE EXPENSES	0	2,500	2,055
CREDIT CARD FEES	3,985	10,000	9,464
OFFICER EXPENSES	506	2,000	1,142
BOARD MEETING EXPENSES	2,416	5,000	5,769
MISCELLANEOUS EXPENSE	0	500	0

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	Q1 FY 2023-24	Budget FY 2023-24	Actuals FY 2022-23
SWAAAE SCHOLARSHIP PROGRAM/FOUNDATION	4,100	11,000	9,000
SWAAAE BOARD APPROVED PROGRAMS*	0	9,500	2,040
NEWLY ACCREDITED MEMBER AAAE STIPEND	0	500	0
AAAE FOUNDATION--ANNUAL CONTRIBUTION	0	7,500	7,500
AAAE AIRPORT LEGISLATIVE COMMITTEE MEMBERSHIP	0	1,000	1,000
AAAE AIRPORT REGULATORY COMMITTEE MEMBERSHIP	0	1,000	1,000
AAAE CONTRACT TOWER ASSOCIATION MEMBERSHIP	0	1,000	1,000
AAAE NATIONAL AIRPORTS CONFERENCE SPONSORSHIP	0	2,500	2,500
AAAE ANNUAL CONFERENCE SPONSORSHIP	0	2,500	2,500
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 244,155</b>	<b>\$ 463,200</b>	<b>\$ 443,448</b>
<b>NET OPERATING INCOME</b>	<b>\$ (10,420)</b>	<b>\$ (48,170)</b>	<b>\$ 22,813</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>			
INVESTMENT INCOME	11	65	42
DEPRECIATION			-
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>11</b>	<b>65</b>	<b>42</b>
<b>TOTAL NET INCOME</b>	<b>\$ (10,409)</b>	<b>\$ (48,105)</b>	<b>\$ 22,855</b>

\*Includes State Aviation Days ( \$500 for each State AZ, CA, NV) and \$8,000 for the Leadership Development Committee Commitment.