

# AAAE SOUTHWEST CHAPTER (SWAAAE)

## FY 2023-2024

July - December, 2023

	Q2 FY 2023-24	Budget FY 2023-24	Actuals FY 2022-23
<b>OPERATING REVENUES</b>			
MEMBERSHIP DUES	53,620	54,000	54,731
SUMMER CONFERENCE INCOME	186,655	175,380	205,238
WINTER CONFERENCE INCOME	132,075	185,000	193,248
ACCREDITATION WORKSHOP INCOME	0	650	545
MISCELLANEOUS INCOME/PROF. DEVELOPMENT	0	0	12,500
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 372,350</b>	<b>\$ 415,030</b>	<b>\$ 466,262</b>
<b>OPERATING EXPENSES</b>			
SUMMER CONFERENCE EXPENSES	181,790	160,850	143,057
WINTER CONFERENCE EXPENSES	59,852	157,000	155,490
MGMT SERVICES FEE	33,708	66,650	64,800
MGMT SERVICES DIRECT EXPENSES	2,299	3,300	1,705
ACCOUNTING SERVICES	250	1,600	1,600
WEBSITE SERVICES	0	5,000	4,897
TECHNOLOGY PURCHASES	6,302	10,000	25,000
AWARD/C.A.E. PLAQUES	918	1,200	1,196
SWAAAE PINS	0	100	0
POSTAGE	115	350	240
OFFICE SUPPLIES AND PRINTING	183	650	493
INSURANCE EXPENSES	0	2,500	2,055

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CREDIT CARD FEES	7,924	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
SWAAAE SCHOLARSHIP PROGRAM/FOUNDATION	4,100	11,000	9,000
SWAAAE BOARD APPROVED PROGRAMS*	0	9,500	2,040
NEWLY ACCREDITED MEMBER AAAE STIPEND	500	500	0
AAAE FOUNDATION--ANNUAL CONTRIBUTION	7,500	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>\$ 308,363</b>	<b>\$ 463,200</b>	<b>\$ 443,448</b>
<b>NET OPERATING INCOME</b>	<b>\$ 63,987</b>	<b>\$ (48,170)</b>	<b>\$ 22,813</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>			
INVESTMENT INCOME	21	65	42
DEPRECIATION			-
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>21</b>	<b>65</b>	<b>42</b>
<b>TOTAL NET INCOME</b>	<b>\$ 64,008</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.