

2025-2026 OASFAA Approved Budget | FY 6/1/25 - 5/31/26

INCOME & EXPENSES SUMMARY

Committee	Budgeted Income	Itemized Income	Actual Income
Annual Conference	\$ 49,750.00	\$ -	\$ 36,365.00
Development	\$ -	\$ -	\$ -
Executive Board	\$ 8,200.00	\$ -	\$ 2,125.00
FA101/201	\$ 3,900.00	\$ -	\$ 3,435.00
IDEA	\$ -	\$ -	\$ -
Summer Drive-In	\$ -	\$ -	\$ -
Funds Available from Reserves	\$ 18,945.00	\$ -	\$ -
Total Income	\$ 80,795.00	\$ -	\$ 41,925.00

Committee	Budgeted Expenses	Itemized Expenses	Actual Expenses
Annual Conference	\$ 45,300.00	\$ -	\$ 3,926.48
Development	\$ -	\$ -	\$ -
Executive Board	\$ 22,950.00	\$ -	\$ 14,222.13
FA101/201	\$ 2,060.00	\$ -	\$ 1,654.65
IDEA	\$ 1,000.00	\$ -	\$ -
Legislative	\$ 200.00	\$ -	\$ -
Volunteer	\$ 300.00	\$ -	\$ -
Site Selection	\$ 1,000.00	\$ -	\$ -
Summer Drive-In	\$ -	\$ -	\$ -
Technology	\$ 7,000.00	\$ -	\$ 6,967.78
Community Partnership	\$ 985.00	\$ -	\$ 985.00
Total Expenses	\$ 80,795.00	\$ -	\$ 27,756.04

Net Income	\$ -	\$ -	\$ 14,168.96
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ASSETS

Fiscal Year Beginning Bal

YTD Balance

Checking Acct		Checking Acct	
6/1/2025	\$ 8,567.35	1/26/2026	\$ 32,395.81
Charles Schwab Acct		Charles Schwab Acct	
6/1/2025	\$ 152,797.77	1/26/2026	\$ 156,084.96
Total Assets	\$ 161,365.12	Total Assets	\$ 188,480.77

PRICING

Membership		FA 101/201 & EDI Training	
Individual	\$35	Member - Early Bird	\$65
Institutional	\$200	Non-member - Early Bird	\$100
		Member - On-site	\$80
		Non-Member - On-site	\$115
Annual Conference (Updated 8/5/25)		Summer Drive-In	
Member - Early Bird	\$385	Member - Early Bird	\$55
Non-member - Early Bird	\$420	Non-member - Early Bird	\$90
Member - Late Registration	\$435		
Non-member - Late Registration	\$470		
Member - On-site	\$435	Member - On-site	\$80
Non-Member - On-site	\$435	Non-Member - On-site	\$115
Other			
Job Postings	\$45		

Annual Conference						
Subject	Income	Income	Income	Expenses	Expenses	Expenses
Registration (income)	\$ 38,500.00		\$ 27,030.00			
Corporate Partner Support	\$ 11,250.00		\$ 7,335.00			
Food (Guest Meal Tickets)						
Committee Expenses				\$ 300.00		\$ 303.79
Deposits Paid						
Entertainment				\$ 1,000.00		\$ 650.00
Guest Speakers				\$ 1,500.00		
Equipment						
Facilities/Room Comp						
Food				\$ 39,000.00		
License Fee						\$ 500.00
Printing/Copying						
Registration						
Scholarships						
Room Attrition						
Misc Income			\$ 2,000.00			
Giveaway Items				\$ 2,250.00		\$ 1,079.47
Supplies/Expenses				\$ 1,250.00		\$ 1,393.22
Travel (lodging/meals)						\$ -
Total	\$ 49,750.00	\$ -	\$ 36,365.00	\$ 45,300.00	\$ -	\$ 3,926.48

Notes:

Deposit paid for 2026 confernece

\$1000 requested for EC Dinner moved to EC Budget

146.99 from supplies/expenses was late reimbursement for 2025 conference cost

Registration/Corporate Partner Support includes refunded registrations due to duplicates or scholarships

Community Partnership						
Subject	Income	Income	Income	Expenses	Expenses	Expenses
Income				\$ 985.00		\$ 985.00
Printing						
Committee expenses						
Travel						
Total				\$ 985.00	\$ -	\$ 985.00

*budget updated in August 2025

Development						
Subject	Income	Income	Income	Expenses	Expenses	Expenses
Conf Income						
Corporate Donations						
Program Ads						
Event Underwriting						
Newsletter Income						
Committee Expenses						
Printing/Copying						
Supplies						
Travel						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Executive Board						
Subject	Income	Income	Income	Expenses	Expenses	Expenses
Dues	\$ 7,000.00		\$ 1,945.00			
Interest						
Job Postings	\$ 1,200.00		\$ 180.00			
Awards				\$ 500.00		\$ 342.00
Committee Expenses				\$ 1,000.00		
Contract Services/Svc Chrg				\$ 1,000.00		\$ 813.56
CPA/Professional				\$ 2,100.00		\$ 2,140.00
OR DOJ Charitable Org Fees				\$ 120.00		\$ 106.00
Executive Board Training						
Insurance				\$ 1,850.00		
License Fees				\$ 330.00		\$ 378.00
Postage				\$ 50.00		
Printing/Copying						
Promotional Item (bag)						
Scholarships						
Supplies/Expenses (Meals)				\$ 1,500.00		\$ 371.10
Travel (lodging/mileage)				\$ 4,000.00		\$ 1,173.73
NASFAA Legislative & Leadership						
Conference Attendance				\$ 5,000.00		\$ 3,580.26
NASFAA Conference Attendance				\$ 3,000.00		\$ 2,853.61
WASFAA Conference Attendance				\$ 2,500.00		\$ 2,463.87
Total	\$ 8,200.00	\$ -	\$ 2,125.00	#####	\$ -	#####

FA 101/201						
Subject	Income	Income	Income	Expenses	Expenses	Expenses
Registration (income)	\$ 3,900.00		\$ 3,435.00			
Scholarships				\$ 260.00		
License Fees						
Committee Expenses						
Facilities/Room Comp						\$ 8.00
Food				\$ 1,500.00		\$ 1,200.00
Printing/Copying						
Travel				\$ 300.00		\$ 388.50
Supplies/Expenses						\$ 58.15
Total	\$ 3,900.00	\$ -	\$ 3,435.00	\$ 2,060.00	\$ -	\$ 1,654.65

Notes:

\$55 was from 2023 registration paid in this FY

1 outstanding invoice as of 4:00pm 1/26/2026

IDEA						
Subject	Income	Income	Income	Expenses	Expenses	Expenses
Income				\$ 1,000.00		
Scholarships						
Committee Expenses						
Speaker						
Supplies/Expenses						
Food/Facilities						
Printing/Copying						
Travel (lodging/meals)						
Total	\$ -			\$ 1,000.00	\$ -	\$ -

Legislative						
Subject	Income	Income	Income	Expenses	Expenses	Expenses
Income						
Committee Expenses						
Supplies/Expenses						
Travel				\$ 200.00		
Total				\$ 200.00	\$ -	\$ -

Volunteer						
Subject	Income	Income	Income	Expenses	Expenses	Expenses
Income						
Committee Expenses				\$ 300.00		
Total				\$ 300.00	\$ -	\$ -

Site Selection						
Subject	Income	Income	Income	Expenses	Expenses	Expenses
Registration (income)						
Committee Expenses						
Facilities						
Food						
Printing/Copying						
Stipends						
Supplies						
Travel				\$1,000.00		
Total	\$ -	\$ -	\$ -	\$ 1,000.00	\$ -	\$ -

Summer Drive-In						
Subject	Income	Income	Income	Expenses	Expenses	Expenses
Registration (income)						
Committee Expenses						
Facilities						
Food						
Printing/Copying						
Stipends						
Supplies						
Travel						
Total	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -

Technology						
Subject	Income	Income	Income	Expenses	Expenses	Expenses
Income						
Committee Expenses						
Laptop						
Contract Service				\$7,000.00		\$ 6,967.78
Total				\$ 7,000.00	\$ -	\$ 6,967.78