

# AAAE SOUTHWEST CHAPTER (SWAAAE) FY 2022-2023

	Q1 FY 2022-23	Budget FY 2022-23	Actuals FY 2021-22
<b>OPERATING REVENUES</b>			
MEMBERSHIP DUES	46,568	48,000	53,285
SUMMER CONFERENCE INCOME	205,238	200,000	142,354
WINTER CONFERENCE INCOME	0	168,000	166,768
ACCREDITATION WORKSHOP INCOME	0	3,000	8,858
MISCELLANEOUS INCOME/PROF. DEVELOPMENT	0	0	50,325
<b>TOTAL OPERATING REVENUES</b>	<b>\$ 251,805</b>	<b>\$ 419,000</b>	<b>\$ 421,590</b>
<b>OPERATING EXPENSES</b>			
SUMMER CONFERENCE EXPENSES	143,054	157,000	87,173
WINTER CONFERENCE EXPENSES	28,253	140,000	144,237
MGMT SERVICES FEE	17,870	63,100	61,245
MGMT SERVICES DIRECT EXPENSES	638	3,300	3,435
ACCOUNTING SERVICES	250	1,400	1,000
WEBSITE SERVICES	0	7,250	3,789
TECHNOLOGY PURCHASES	11,789	25,000	4,803
AWARD/C.A.E. PLAQUES	1,102	1,200	1,476
SWAAAE PINS	0	100	0
POSTAGE & FREIGHT	89	350	314
OFFICE SUPPLIES AND PRINTING	410	650	622
INSURANCE EXPENSES	0	2,500	1,987
CREDIT CARD FEES	3,519	10,000	11,905
OFFICER EXPENSES	0	2,000	2,839
BOARD MEETING EXPENSES	1,278	3,700	5,887
MISCELLANEOUS EXPENSE	0	500	3,417
SWAAAE SCHOLARSHIP PROGRAM	1,000	9,000	6,500
SWAAAE BOARD APPROVED PROGRAMS*	0	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	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	1,500
AAAE ANNUAL CONFERENCE SPONSORSHIP	0	2,500	0
<b>TOTAL OPERATING EXPENSES</b>	<b>\$ 216,751</b>	<b>\$ 451,550</b>	<b>\$ 361,128</b>
<b>NET OPERATING INCOME</b>	<b>\$ 35,054</b>	<b>\$ (32,550)</b>	<b>\$ 60,461</b>
<b>NON-OPERATING REVENUES/(EXPENSES)</b>			
INVESTMENT INCOME	\$11	\$500	54
DEPRECIATION		-	-
<b>TOTAL NON-OPERATING REVENUES/(EXPENSES)</b>	<b>\$11</b>	<b>\$500</b>	<b>54</b>
<b>TOTAL NET INCOME</b>	<b>\$ 35,065</b>	<b>\$ (32,050)</b>	<b>\$ 60,515</b>

\*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.