

ND AWWA
Balance Sheet
As of June 10, 2020

	<u>Jun 10, 20</u>
ASSETS	
Current Assets	
Checking/Savings	
CD I Planning Reserve	13,525.97
CD II Planning Reserve	13,148.17
CD III Student Support	20,809.15
CD IV Student Support	15,874.68
CD V Reserve	21,912.46
Gate City Bank	37,868.33
Money Market	20,420.52
Total Checking/Savings	<u>143,559.28</u>
Total Current Assets	<u>143,559.28</u>
TOTAL ASSETS	<u><u>143,559.28</u></u>
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	112,117.57
Unrestricted Net Assets	13,268.98
Net Income	18,172.73
Total Equity	<u>143,559.28</u>
TOTAL LIABILITIES & EQUITY	<u><u>143,559.28</u></u>

ND AWWA
Profit & Loss
January 1 through June 10, 2020

	<u>Jan 1 - Jun 10, 20</u>
Income	
AWWA -Income	
AWWA Allotments	
Multi Section Allotments	336.60
Yearly Allotments	15,000.00
Total AWWA Allotments	<u>15,336.60</u>
Interest	
CDs	281.15
Checking	2.07
Money Market	5.08
Total Interest	<u>288.30</u>
Seminars and Workshops	
Small System Workshop	8,400.00
Total Seminars and Workshops	<u>8,400.00</u>
Total AWWA -Income	<u>24,024.90</u>
Total Income	<u>24,024.90</u>
Expense	
AWWA - Expenses	
Committee Activities	
Education and Research	1,900.00
Public Relations	750.00
Student Chapter	80.00
Total Committee Activities	<u>2,730.00</u>
Meetings	
Directors Meeting	1,716.13
Total Meetings	<u>1,716.13</u>
Other Types of Expenses	
Legal Fees	30.00
Memberships	488.19
Total Other Types of Expenses	<u>518.19</u>
Seminars and Workshops	
Surface Water Workshop	567.85
Total Seminars and Workshops	<u>567.85</u>
Web Services	<u>320.00</u>
Total AWWA - Expenses	<u>5,852.17</u>
Total Expense	<u>5,852.17</u>
Net Income	<u><u>18,172.73</u></u>

