

ND AWWA  
**Balance Sheet**  
As of October 1, 2020

	<u>Oct 1, 20</u>
<b>ASSETS</b>	
<b>Current Assets</b>	
<b>Checking/Savings</b>	
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	37,043.09
Money Market	20,425.60
<b>Total Checking/Savings</b>	<u>142,739.12</u>
<b>Total Current Assets</b>	<u>142,739.12</u>
<b>TOTAL ASSETS</b>	<u><u>142,739.12</u></u>
<b>LIABILITIES &amp; EQUITY</b>	
<b>Equity</b>	
Opening Balance Equity	112,117.57
Unrestricted Net Assets	13,268.98
Net Income	17,352.57
<b>Total Equity</b>	<u>142,739.12</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><u>142,739.12</u></u>

**ND AWWA**  
**Profit & Loss**  
 January 1 through October 1, 2020

	Jan 1 - Oct 1, 20
<b>Income</b>	
<b>AWWA -Income</b>	
AWWA Allotments	
Multi Section Allotments	392.70
Yearly Allotments	15,000.00
<b>Total AWWA Allotments</b>	15,392.70
<b>Committee Activities</b>	
Education and Research	
AWWA One Operator	500.00
<b>Total Education and Research</b>	500.00
<b>Total Committee Activities</b>	500.00
<b>Interest</b>	
CDs	281.15
Checking	3.95
Money Market	5.08
<b>Total Interest</b>	290.18
<b>Seminars and Workshops</b>	
Small System Workshop	8,400.00
<b>Total Seminars and Workshops</b>	8,400.00
<b>AWWA -Income - Other</b>	5.08
<b>Total AWWA -Income</b>	24,587.96
<b>Total Income</b>	24,587.96
<b>Expense</b>	
<b>AWWA - Expenses</b>	
<b>Committee Activities</b>	
Awards and Scholarships	1,000.00
Education and Research	1,900.00
Public Relations	750.00
Student Chapter	80.00
<b>Total Committee Activities</b>	3,730.00
<b>Meetings</b>	
Directors Meeting	1,716.13
<b>Total Meetings</b>	1,716.13
<b>Other Types of Expenses</b>	
Legal Fees	30.00
Memberships	488.19
<b>Total Other Types of Expenses</b>	518.19
<b>Seminars and Workshops</b>	
AWWA Small System Workshop	383.22
Surface Water Workshop	567.85
<b>Total Seminars and Workshops</b>	951.07
<b>Web Services</b>	320.00
<b>Total AWWA - Expenses</b>	7,235.39
<b>Total Expense</b>	7,235.39
<b>Net Income</b>	17,352.57