

Yearly Income – ND Section of AWWA For Budget Planning

		2015	2016	2017	2018	2019	2020 Budget	2020 Actual	2021 Budget
AWWA National	Yearly Allotment	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00	15,000.00
	Multi Section	600.00	600.00	600.00	600.00	532.95	600.00	589.05	600.00
	Small System Challenge					225.00	200.00	0.00	0.00
Section Meeting	NDWPCC	1,600.00	1,600.00	1,600.00	1,600.00	846.60	1,600.00	0.00	1,600.00
Interest	Checking	5.00	5.00	5.00	5.00	4.54	5.00	6.43	5.00
	Money Market	10.00	10.00	10.00	10.00	25.54	25.00	17.86	25.00
	CD's	200.00	200.00	150.00	150.00	140.08	150.00	461.43	200.00
Committee Activities	Fly In	2,500.00	2,500.00	2,500.00	2,500.00	1,823.51	2,500.00	0.00	0.00
	AWWA One Operator					500.00	500.00	500.00	500.00
	Water for People								
	Raffle	1,500.00	1,500.00	1,500.00	1,500.00	0.00	0.00	0.00	0.00
	Golf Sponsor	3,000.00	3,000.00	3,000.00	3,000.00	6,400.00	3,000.00	7,400.00	3,000.00
	Mulligans			500.00	500.00	440.00	500.00	0.00	500.00
Seminars/Workshops		5,300.00	5,300.00						
	AWWA Small System			3,000.00	4,200.00	0.00	8,400.00	8,400.00	4,200.00
	AWWA/USDA						0.00	1,500.00	1,500.00
	Surface Water		2,000.00		2,000.00		15,400.00	0.00	0.00
	Spring Training			1,500.00	1,500.00	1,670.00	1,500.00	0.00	1,500.00
Total Income		29,715.00	31,715.00	29,365.00	32,565.00	27,608.22	49,380.00	33,874.77	28,630.00

Yearly Expenses – ND Section of AWWA For Budget Planning

Meetings		2015	2016	2017	2018	2019	2020 Budget	2020 Actual	2021 Budget
	Sec Board WPC	1,500.00	1,500.00	1,500.00	945.73	385.37	1,500.00	284.19	1,500.00
	AWWA Director	6,000.00	3,000.00	3,000.00	9,634.46	4,372.75	4,500.00	1,716.13	5,000.00
	Regional Officers	3,000.00	3,000.00	3,000.00	1,140.07	0.00	3,000.00	0.00	3,000.00
	Other	5,000.00	5,000.00	5,000.00	6,079.34	3,690.87	5,000.00	0.00	5,000.00
Stationary & Print		100.00	100.00	100.00	0.00	0.00	100.00	0.00	100.00
Supplies		400.00	400.00	400.00	0.00	0.00	100.00	0.00	400.00
Postage		200.00	200.00	200.00	0.00	0.00	200.00	0.00	200.00
Other – Legal/Reg		100.00	100.00	100.00	20.00	20.00	100.00	30.00	100.00
Web Site		500.00	500.00	500.00	632.00	632.00	650.00	632.00	300.00
Committee Activities		7,500.00	7,500.00	7,500.00		198.00	8,000.00	204.00	8,000.00
	Awards/Scholarship	2,000.00	2,000.00	2,000.00	437.44	3,138.43	2,000.00	1,000.00	2,000.00
	Education/Research				2,197.56	2,306.69		2,176.34	
	Public Relations				0.00	100.00		750.00	
	Young Professionals				0.00	0.00		0.00	
	Water Utility				0.00	0.00		0.00	
	Student Chapter				2,170.00	200.00		80.00	
	Water for People								
	Raffle	1,500.00	1,500.00	1,500.00	0.00				
	Golf Sponsor	3,000.00	3,000.00	3,000.00	7,000.00	6,400.00	3,000.00	7,400.00	3,000.00
	Mulligans			500.00	0.00	440.00	500.00	0.00	500.00
	Raffle Awd/Exp			300.00	0.00				
	Other / Ride				0.00				
Seminars/Workshop		3,700.00	3,700.00						
	AWWA Small System			600.00	650.48	753.19	650.00	1,016.01	800.00
	Surface Water				2,323.69		13,400.00	567.85	0.00
	Spring Training								
Strategic Planning				2,000.00					
Total Expenses		34,500.00	31,500.00	31,200.00	33,230.77	22,637.30	42,700.00	15,856.52	29,990.00
Total Income		29,715.00	31,715.00	29,365.00	32,119.90	27,608.22	49,380.00	33,874.77	28,630.00
Profit/Loss		- 4,785.00	215.00	-1,835.00	-1,110.87	4,970.92	6,680.00	18,018.25	-1,360.00