

WIWSA
2020 Proposed Budget

P&L	<u>2020 Actual YTD</u>	<u>2020 Budget</u>	<u>2021 Budget</u>	<u>2021-2020 Budget Difference</u>
Ordinary Income/Expense				
Income				
WIWSA/AWWA Workshop Income	0.00	500.00	500.00	0.00
Membership Dues	5,853.00	5,500.00	5,500.00	0.00
Total Income	<u>5,853.00</u>	<u>6,000.00</u>	<u>6,000.00</u>	<u>0.00</u>
Gross Profit	5,853.00	6,000.00	6,000.00	0.00
Expense				
Business Registration Fees	0.00	10.00	10.00	0.00
Bookkeeping Fees	0.00	0.00	0.00	0.00
Educational Programs	0.00	1,500.00	1,500.00	0.00
Equip Rental and Maintenance	0.00	0.00	0.00	0.00
Operations				
Advertising	0.00	0.00	0.00	0.00
Bank Service Charge	0.00	25.00	25.00	0.00
Insurance-Liability, D&O	1,025.00	960.00	1,025.00	65.00
Books, Subscriptions, Reference	0.00	100.00	100.00	0.00
Professional Memberships	1,729.00	1,700.00	1,750.00	50.00
Postage, Mailing Service	97.60	100.00	100.00	0.00
Printing and Copying	139.78	200.00	200.00	0.00
Supplies	228.96	350.00	350.00	0.00
Telephone, Telecommunications	79.50	100.00	100.00	0.00
Total Operations	<u>3,299.84</u>	<u>5,045.00</u>	<u>5,160.00</u>	<u>115.00</u>
Conference, Convention, Meeting	145.00	500.00	500.00	0.00
Scholarship/Apprenticeship	0.00	2,000.00	3,024.00	1,024.00
Total Expense	<u>3,444.84</u>	<u>7,545.00</u>	<u>8,684.00</u>	<u>1,139.00</u>
Net Income	<u><u>2,103.76</u></u>	<u><u>-1,545.00</u></u>	<u><u>-2,684.00</u></u>	<u><u>-1,139.00</u></u>