

NEBRASKA SECTION AWWA BUDGET 2011				
	2011 Actual	Yr End Est	2011 Budget	
<b>INCOME</b>				
Section Allotment	12153.00	12153.00	11,050.00	
Association Allotment	2847.00	2847.00	3,950.00	
Multi-section Allotment	609.05	650.00	650	
Annual Fall Conference	11671.17	41671.17	43,000	Fall Conference; Assumes \$13,000 above expenses
Interest on Accounts	788.57	900.00	900	
Advertising Income	0.00	0.00	0	No advertizing income 2011
Water for People				
Raffle - Fall Conference	0.00	1,500.00	1,500	Revenue Neutral
Golf Event	9,565.91	9,565.91	8000	Revenue Neutral
Trap Event	1,255.00	1,255.00	2,000	Revenue Neutral
Safety Committee	0.00	1,300.00	1300	2 wrkshops
Special Project Funding	0.00		0	
WARN	0.00		0	
Small Systems	0.00	250.00	250	
Education Committee	0.00	0.00	0	
Pipe Workshop (Biannual '10, '12, '14)	0.00	0.00	0	
Preconference (Biannual '11, '13, '15)	0.00	1,800.00	1800	Revenue Neutral
SRF	0.00	0.00	15000	May be funded in 2011 how much??? Revenue neutral
Miscellaneous	0.00		0	
<b>TOTAL INCOME</b>	<b>38,889.70</b>	<b>73,892.08</b>	<b>89,400.00</b>	
<b>EXPENSES</b>				
Safety Committee	0.00	1,525.00	1525	2 workshops & handouts; \$100 Safety Awards, application mailing & congrats \$200
Cross Connection Workshop	0.00	2,470.00	2470	(Ultimate backflow challenge \$770 plus \$200 for qualifying round, \$1500 for LoNM contract)
Education				
Education Committee	0.00	750.00	750	Hi Tech operator series of 3; \$600 per 2 day class or \$1500 for all three
LONM/NSAWWA Seminars	0.00	5,000.00	5,000	2 day classes; plus presenter expenes including per diem
Pipe Workshop (Biannual '10, '12, '14)	0.00	0.00	0	
Preconference (Biannual '11, '13, '15)	0.00	1,800.00	1,800	Revenue neutral
Public Info Comm.	30.00	750.00	750	
Small Systems Committee	0.00	1,000.00	1,000	
Director's Spouse (Meeting Expense)	274.30	274.30	300	
Publications				
Wise Water Words	0.00	0.00	0	No expenses 2011
Membership Directory	277.54	0.00	0	\$4200 needed 2012

Advertising	0.00	0.00	0	
Student Activity	72.00	350.00	350	
Membership	0.00	300.00	300	
Awards	605.45	600.00	600	Fuller Award \$50 plaque & \$26.50 for pin, WISA & Meritorious award mailing \$400
Research Foundation	0.00	1,000.00	1,000	
Regional Officer's Meeting/Officer Training				
Summer Leadership Workshop	1,150.58	1,150.58	1,500	
Membership Summit	0.00	0.00	0	
WFP Workshop	500.64	500.64	750	
Regional Officer Meetings	488.05	488.05	1,500	
Annual Meeting at Fall Conference	0.00	1,500.00	1,500	
Annual Fall Conference Shared Expenses ('11,	787.52	30,000.00	30,000	\$13,000 more revenue than expenses
Water for People - Event Expenses				
Raffle - Fall Conference	123.72	700.00	700	Revenue neutral
Golf Event	4,680.58	4,680.58	4,000	Revenue neutral
Trap Event	0.00	0.00	200	Revenue neutral
Water for People - Payment to WFP				
Raffle - Fall Conference	1,245.00	800.00	800	Revenue neutral
Golf Event	4,865.33	4,865.33	4,000	Revenue neutral
Trap Event	1,255.00	1,255.00	1,800	Revenue neutral
MAC Council	0.00		0	
Scholarships				
Abel Wolman	0.00	1,000.00	1,000	Tony Bilek for Winter Mtg or ACE
Stockholm Water Prize	0.00	500.00	500	
Top Ops	0.00	0.00	3,000	2 to 3 people; \$3000/# of people up to expenses
Poster Board Competition	0.00	0.00	1,000	1 person (registration is free)
Conference	0.00	0.00	0	
Leisen	3,000.00	3,000.00	3,000	
SRF	0.00	0.00	15,000	May be funded in 2011; Revenue neutral
Young Professionals	0.00	50.00	50	
Water Utility Council (Registration at ACE, etc.)	750.00	750.00	750	
Nitrate Ad Hoc Committee	450	450	0	Ground water Guardian Exhibition fee for annual conference \$450 in Omaha
WARN	0.00	750.00	750	For liability coverage for WARN committee members
Washington Fly-In	1,094.69	1,094.69	2,250	\$1500 fly in plus \$750 for ACE registration
Business				
Board Conference Calls	177.17	500.00	500	
Web Site Hosting	0.00		0	Web site hosting by Network Solutions; \$5.99 per month or \$718.80 with a 10 year contract
Web Site Registration	0.00	100.00	100	Renews in 7/30/11; \$10 per year; assumes 10 year contract
PO Box	44.00	44.00	50	
Bonds for treasurers (2)	100.00	100.00	150	

Retreat (Annual)	118.34	118.34	250	In 2011, \$118.34 was spent for lunches & donuts & pop for 11 people
Tax Prep (Annual)	545.00	545.00	550	
Secretary of State (\$35 Bi-annual non-profit)	23.00	23.00	35	
Audit (Every 3 years 2010,2013, 2016 etc)	0.00	0.00	0	In 2010, \$2500 was spent
Miscellaneous (pens, postage, envelopes)	1073.74	1073.74	400	
TOTAL EXPENSE	\$ 23,731.65	\$ 71,858.25	\$ 91,930.00	
NET INCOME	\$ 15,158.05	\$ 2,033.83	\$ (2,530.00)	
				All accounts accurate as of 10/31/11
Preconference Savings Acct	\$ 3,226.93			XXXXXX9140
Pipe Workshop Savings Acct	\$ 1,586.68			XXXXXX6735
Savings Acct Balance	\$ 4,045.07			XXXXXX8714
Checking Acct Balance	\$ 17,032.52			XXXXXX9562
CD Reserves			Interest Rate	
082612 CD	11912.84		1.40%	TIME ACCOUNT XXXXXX1283
032613 CD	11932.37		1.90%	TIME ACCOUNT XXXXXX1300
080814 CD	8142.38		1.64%	TIME ACCOUNT XXXXXX5435
040815 CD	8142.38		1.04%	TIME ACCOUNT XXXXXX5443
<b>Total</b>	<b>40129.97</b>			
Reserve Goal \$40,000				
			Interest Rate	
032912 Leisen Scholarship CD	8333.00		1.39%	TIME ACCOUNT XXXXXX5690
112912 Leisen Scholarship CD	8334.00		1.88%	TIME ACCOUNT XXXXXX5674
092916 Leisen Scholarship CD	8333.00		0.90%	TIME ACCOUNT XXXXXX5682
<b>Total</b>	<b>25000.00</b>			