

NEBRASKA SECTION AWWA BUDGET 2012				
	2012 Actual	Yr End Est	2012 Budget	
INCOME				
Section Allotment	10817	12153	12153	
Association Allotment	4183	2847	2847	
Multi-section Allotment	224.4	650	650	
Annual Fall Conference	0	13000	13000	
Interest on Accounts	180.16	900	900	
Advertising Income	0	0	0	No advertizing income 2012 (unless directory has advertizers)
Water for People				
Raffle - Fall Conference	0	2300	2300	Revenue Neutral
Golf Event	3345	10000	10000	Revenue Neutral
Trap Event	0	2100	2100	Revenue Neutral
Safety Committee	0	1300	1300	2 wrkshops
Special Project Funding	0	0	0	
WARN	0	0	0	
Small Systems	0	250	250	
Education Committee				
Pipe Workshop (Biannual '10, '12, '14)	6405	5000	5000	Revenue Neutral; Asset management workshop in 2012
Preconference (Biannual '11, '13, '15)	0	0	0	Revenue Neutral
SRF	0	0	0	Status?
YP Poker Tournament	0	1150	1150	Revenue Neutral
Miscellaneous	12	0	0	
TOTAL INCOME	25166.56	51650	51650	
EXPENSES				
Safety Committee	0	1525	1525	2 workshops & handouts; \$100 Safety Awards, application mailing & congrats \$200
Cross Connection Workshop	0	2470	2470	(Ultimate backflow challenge \$770 plus \$200 for qualifying round, \$1500 or \$1000 for LoNM contract)
Education				
Education Committee	0	750	750	
LONM/NSAWWA Seminars	0	5000	5000	
Pipe Workshop ('10, '12, '14)	5288.72	5000	5000	Revenue neutral; Asset m'gt workshop in 2012
Preconference ('11, '13, '15)	0	0	0	Revenue neutral
Public Info Comm.	0	750	750	\$445.86 was spent in 2011
Small Systems Committee	0	1000	1000	
Director's Spouse (Meeting Expense)	508.6	475	475	As per Tony Bilek 12/1/11; \$274.3 in 2011
Publications				
Wise Water Words	0	0	0	No expenses 2011
Membership Directory ('12, '14, '16)	0	8000	8000	
Advertising	0	0	0	
Student Activity	0	300	300	\$72 was spent in 2011 on membership cost defray; (\$100 van for annual conf, \$100 mtgs at UNL, \$100 membership cost defray)
Membership	0	750	750	\$277.54 was spent in 2011 on mailings; (\$455 was spent in 2011 for gold NSAWWA lapel pins)
Awards (non-safety or water contest)	0	1000	1000	370 WISA & Meritorious Operator award forms mail out, 33 Fuller Award Plaque, 27 Fuller Award Pin, 70 Best in Show MAC, 108 AWWA Section Chair Plaque & Pin, 124 Six plaques, more awards expected in 2012; Mari Matulka had awards left over from 2010
Water Research Foundation (WRF)	0	1000	1000	Send check at treasurer's convenience to: Ms Kay Priebe, Water Research Foundation, 6666 W Quincy Ave, Denver, CO 80235
Regional Officer's Meeting/Officer Training				
Summer Leadership Workshop	0	1500	1500	
Membership Summit	0	750	750	
WFP Workshop	0	750	750	
Regional Officer Meetings	897.25	1500	1500	
Nebraska Hosting RMSO in 2016	0	0	0	
Annual Meeting at Fall Conference	0	850	850	
Annual Fall Conference Shared Expenses ('11,	0	0	0	Cost center when NSAWWA is lead organization at annual conf
Water for People - Event Expenses				
Raffle - Fall Conference	0	800	800	Revenue neutral
Golf Event	200	5500	5500	Revenue neutral
Trap Event	0	300	300	Revenue neutral
Water for People - Donation WFP				
Raffle - Fall Conference	0	1500	1500	Revenue neutral
Golf Event	0	4000	4000	Revenue neutral
Trap Event	0	1800	1800	Revenue neutral
MAC Activities	0	200	200	\$200 for Annual conference MAC Lottery
Scholarships				
Abel Wolman	0	1000	1000	Director gives check during Winter Mtg or ACE or just mail in; AWWA Executive Director, AWWA, 6666 W Quincy Ave, Denver, CO 80235
Stockholm Water Prize	0	500	500	
Top Ops	449.1	3255	3255	2 to 3 people; \$3000/# of people up to expenses; \$255 Top Ops Cash prizes an annual conference
Poster Board Competition	0	1000	1000	1 person (registration is free)
Conference	0?		1000	

Leisen	0	3000	3000	
SRF	0	0	0	
Young Professionals				
YP Activities Expenses	0	500	500	300 to 500 for group activities
YP Charity Event Expenses	0	700	700	YP Poker tournament; revenue neutral
YP Charity Donations	0	450	450	Engineers without borders donation; revenue neutral
Water Utility Council	780	780	750	Registration at ACE & travel expenses
Nitrate Ad Hoc Committee	0	250	250	
WARN	581.37	750	750	WARN newsletter as per Rick Melcher 11/30 Request
Washington Fly-In	2131.89	2000	2000	
Business				
Conference Calls	106.12	250	250	\$177 was spent in 2011
Web Site Hosting ('12, '14, '16)	0	250	250	For two year renewal
Web Site Registration	0	0	0	Renews in 7/30/16
PO Box	48.45	55	55	\$44 in 2011
Bonds for treasurers (2)	112	125	125	\$100 was spent in 2011
Retreat (Annual)	0	250	250	In 2011, \$118.34 was spent for lunches & donuts & pop for 11 people
Tax Prep (Annual)	0	575	575	\$545 was spent in 2011
Secretary of State ('11, '13, '15, etc)	0	0	0	\$23 was spent in 2011
Audit ('10, '13, '16, etc)	0	0	0	In 2010, \$2500 was spent
Miscellaneous (pens, postage, envelopes)	109	250	250	Budget an additional \$250 on more NSAWWA envelopes in 2013;
TOTAL EXPENSE	\$ 11,212.50	\$ 63,410.00	\$ 64,380.00	
NET INCOME	\$ 13,954.06	\$ (11,760.00)	\$ (12,730.00)	
				All accounts accurate as of 5/03/12
Preconference Savings Acct	3556.36			XXXXXX9140
Pipe Workshop Savings Acct	1587.71			XXXXXX6735
Savings Acct Balance	4520.39			XXXXXX8714
Checking Acct Balance	36893.78			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
Total	40129.97			
Reserve Goal \$40,000				
			Interest Rate	
032912 Leisen Scholarship CD	8333.00		0.90%	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
Total	25000.00			
Book Allotment Budget / Income	600.00			
Book Allotment Expenses				
	\$ 111,688.21			