CHESAPEAKE WATER ENVIRONMENT ASSOCIATION

Draft Budget 07-08 (9/1/07 - 8/31/08)

Income	President	President-Elect	Vice-President	Past-President	Trustees	Directors	PWO Representative	Treasurer	Secretary	Board	Awards	Biosolids/Residuals	Budget/Finance	By-Laws & Directory	Collection Systems	Collection System Ed Norton	Conference	Government Affairs	Industrial Practices	Labatory Practices	MAMWA Liaison	Membership	Nominations	Plant O&M	Public-Ed	Publications	Ecoletter	Safety	Spring Meeting	Strategic Planning	Student Activities	Technical Education	TRE Liaison	Water Reuse	Web Site	WERF Liaison	WEFMA-X08	Young Professionals	5S	Total						
Advertising																											**$27,000**													$27,000						
Membership Dues								**$12,000**																															$12,000						
Conference Income																**$1,800**	**$15,000**																						$16,800						
Seminar Income												$900			**$7,000**			$500	$1,000	$400				**$4,000**				**$500**	**$2,500**			$2,000		**$1,400**						$20,200						
Interest																																							$0						
Sponsorships							$4,400									**$15,000**												**$200**		**$500**							$500		$20,600						
Miscellaneous																**$2,600**																						$2,600						
Sale of PR materials	**$2,500**																																					$2,500						
Sub-Total Income	**$2,500**	$0	$0	$0	$0	$0	$4,400	**$12,000**	$0	$0	$0	$900	$0	$0	**$7,000**	**$19,400**	**$15,000**	$500	$1,000	$400	$0	$0	$0	**$4,000**	**$0**	$0	**$27,000**	**$500**	**$2,700**	$0	**$500**	$2,000	$0	**$1,400**	$0	$0	$0	$500	$0	$101,700	$101,700					
Expenses																																													
Travel	$28,950	[2500]	[2500]	[2500]		[10000]	[4000]			[1000]															[3400]							**$50**						[5000]		$0	$29,000	Travel:					
Meeting Expenses										$2,400	$150		$100		**$300**	**$7,000**		$100	$100	$200		$1,000		**$300**	**$100**	$100	**$400**		**$125**	$200	**$250**			**$200**				$250		$13,275	All one-day and multi-day travel carried under President's Budget.					
Conference Expenses						$1,200										**$3,800**				$250					**$200**			**$2,600**										$500		$8,550	President's approval required in advance for one-day and multi-day					
Seminar Expenses												$600			**$5,000**	**$3,800**		$500	$800	$200				**$1,500**				**$300**	**$2,200**		**$100**	$2,000		**$1,200**				$1,500		$19,700	travel. Amounts shown in [BRACKETS] indicate where Travel					
Printing															**$500**	**$300**		$100		$100					**$500**			**$20,000**	**$100**			**$50**			**$150**					$21,800	Money is justified for Budget purposes.					
Mailing									**$50**						**$100**										**$200**		$100	**$1,000**										$50		$1,500	Priorities for WEFTECH:					
Postage/Conf/Seminar												$100			**$300**			$300	$400	$100					**$200**							**$50**			**$150**					$1,600		Director (Schulte)				
Postage/other								**$30**			$10											$100				$300												$200	$10	$650		Director (Cole)				
Gratis Memberships																									**$320**							**$250**								$570		Director (Sharpe)				
Awards							$200				$400				**$300**					$50									**$200**		**$1,250**							$150	$2,550		President (Ott)				
Honorarium								**$600**	**$600**																										**$600**					$1,800		President -Elect (Nelson)				
Contributions										$800						**$3,700**																								$4,500		Vice-President (Tanner)				
Photography																**$500**											**$500**													$1,000		Past-President (Desai)				
Promotional Material	**$2,500**						$200															**$4,000**		**$1,000**	**$500**			**$400**			**$100**			**$200**						$8,900	$6000 for WEFMAX Meetings					
Bank Charges								**$500**																																$500	Public Education (SJWP Competition): $3,400					
Insurance								**$1,000**																																$1,000						
Professional Services								**$1,000**		$20,000																	**$2,500**														$23,500						
Miscellaneous	**$2,000**	$50	$50	$50	$150	$150	$50		**$100**	$100	$40	$200	$50	$50	**$100**	**$300**	$0	$50	$50	$50	$50	$100	$50	**$100**	**$100**	$50			**$100**	$50	**$50**	$50	$50	**$50**	**$600**	$50	$0	$100	$40	$5,180						
Sub Total - Expenses	$33,450	$50	$50	$50	$150	$1,350	$450	**$3,130**	**$750**	$23,300	$600	$900	$150	$50	**$6,600**	**$19,400**	$0	$1,050	$1,350	$950	$50	$5,200	$50	**$4,000**	**$4,420**	$550	**$27,000**	**$800**	**$2,625**	$250	**$2,150**	$2,050	$50	**$1,950**	**$1,200**	$50	$0	$2,600	$200	$148,975						
Net	-$30,950	-$50	-$50	-$50	-$150	-$1,350	$3,950	**$8,870**	**-$750**	-$23,300	-$600	$0	-$150	-$50	**$400**	**$0**	$15,000	-$550	-$350	-$550	-$50	-$5,200	-$50	**$0**	**-$4,420**	-$550	**$0**	**-$300**	**$75**	-$250	**-$1,650**	-$50	-$50	**-$550**	-$1,200	-$50	$0	-$2,100	-$200	-$47,275						