

Bred Mtg 7/10/09

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CHESAPEAKE WATER ENVIRONMENT ASSOCIATION																								
Draft Budget 06-08 (9/1/08 - 8/31/09)																								
Income	President	President-Elect	Vice-President	Past-President	Trustees	WEF Delegates	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
Advertising																								
Membership Dues								\$12,000																
Conference Income																	\$1,800	\$25,000						
Seminar Income												\$900			\$7,000	1800				\$400				\$4,000
Interest																								
Sponsorships							\$4,400									\$15,000								
Miscellaneous																\$2,600								
Sale of PR materials	\$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	\$25,000			\$400	\$0	\$0	\$0	\$4,000
Expenses																								
Travel	\$29,000																							
WEFTEC	[2500]	[2500]	[2500]	[2500]		[5000]																		
WEFMAX						[2000]																		
Other							[4000]			[1000]														
Meeting Expenses										\$2,000	\$150	\$100		\$300	\$7,000					\$200		\$1,000		\$300
Conference Expenses						\$2,000										\$3,800	\$2,000			\$250				\$200
Seminar Expenses	\$2,000											\$600			\$5,000	\$3,800				\$200				\$1,500
Printing															\$500	\$300				\$100				\$500
Mailing									\$50						\$100									\$200
Postage/Conf/Seminar												\$100			\$300					\$100				\$200
Postage/other								\$30			\$10											\$100		
Gratis Memberships																								
Awards							\$200				\$400				\$300					\$50				
Honorarium								\$600	\$600															
Contributions										\$800						\$3,700								
Photography															\$500									
Promotional Material	\$2,500						\$200															\$4,000		\$1,000
Bank Charges								\$500																
Insurance								\$1,000																
Professional Services								\$13,000		\$5,000														
Miscellaneous	\$2,000	\$50	\$50	\$50	\$150	\$250	\$50		\$50	\$50	\$40	\$200	\$50	\$50	\$100	\$300	\$0	\$50	\$550	\$50	\$50	\$100	\$50	\$100
Sub Total - Expenses	\$35,500	\$50	\$50	\$50	\$150	\$2,250	\$450	\$15,130	\$700	\$7,850	\$600	\$900	\$150	\$50	\$6,600	\$19,400	\$2,000	\$50	\$550	\$950	\$50	\$5,200	\$50	\$4,000
Net	-\$33,000	-\$50	-\$50	-\$50	-\$150	-\$2,250	\$3,950	-\$3,130	-\$700	-\$7,850	-\$600	\$0	-\$150	-\$50	\$400	\$0	\$23,000	-\$50	-\$550	-\$550	-\$50	-\$5,200	-\$50	\$0

	Public Ed	Publications	Ecoletter	Safety	Spring Meeting	Strategic Planning	Student Activities	Technical Education	TRE Liaison	Water Reuse	Web Site	WERF Liaison	WEFMAX09	Young Professionals	SS	Total	
Income																	
Advertising			\$27,000													\$27,000	
Membership Dues																\$12,000	
Conference Income																\$26,800	
Seminar Income				\$400	\$2,500					\$1,400						\$16,600	
Interest														\$500		\$0	
Sponsorships					\$150		\$500									\$20,550	
Miscellaneous																\$2,600	
Sale of PR materials																\$2,500	
Sub-Total Income	\$0	\$0	\$27,000	\$400	\$2,650	\$0	\$500	\$0	\$1,400	\$0	\$0	\$0	\$0	\$500	\$0	\$108,050	\$108,050
Expenses																	
Travel															\$0	\$29,000	Travel:
WEFTEC																	
WEFMAX													[3000]				
Other	[4000]																
Meeting Expenses	\$100	\$100	\$400		\$200	\$200	\$250							\$250		\$12,550	All one-day and multi-day travel carried under President's Budget.
Conference Expenses			\$2,600		\$2,300									\$500		\$13,650	President's approval required in advance for one-day and multi-day
Seminar Expenses				\$300			\$100		\$1,200					\$1,500		\$16,200	travel. Amounts shown in [BRACKETS] indicate where Travel
Printing			\$20,000	\$100			\$50									\$21,550	Money is justified for Budget purposes.
Mailing		\$100	\$1,000											\$50		\$1,500	Priorities for WEFTECH:
Postage/Conf/Seminar							\$50									\$750	Director (Schulte - paid by employer)
Postage/other		\$300												\$200	\$10	\$650	Director (Cole)
Gratis Memberships	\$320						\$250									\$570	Director (Doane)
Awards					\$150		\$1,250								\$150	\$2,500	Director (Wimmer - paid by employer)
Honorarium											\$600					\$1,800	President (Nelson)
Contributions																\$4,500	President -Elect (Tanner)
Photography			\$500													\$1,000	Vice-President (Murray)
Promotional Material	\$500			\$400			\$100		\$150							\$8,850	Past-President (Ott)
Bank Charges																\$500	\$5000 for WEFMAX Meetings
Insurance																\$1,000	Public Education (SJWP Competition): \$4,000
Professional Services			\$2,500								\$1,000					\$21,500	
Miscellaneous	\$1,450	\$50				\$50	\$50	\$1,550	\$50	\$50	\$600	\$50	\$0	\$100	\$40	\$8,430	
Sub Total - Expenses	\$4,420	\$550	\$27,000	\$800	\$2,650	\$250	\$2,100	\$1,550	\$50	\$1,400	\$2,200	\$50	\$0	\$2,600	\$200	\$148,550	
Net	-\$4,420	-\$550	\$0	-\$400	\$0	-\$250	-\$1,600	-\$1,550	-\$50	\$0	-\$2,200	-\$50	\$0	-\$2,100	-\$200	-\$40,500	

5 Stockholm Water Prize