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01/14/06

Cash Basis

**Central States Water Environment Association, Inc**  
**Profit & Loss**  
January through December 2005

	<u>Jan - Dec 05</u>
<b>Ordinary Income/Expense</b>	
<b>Income</b>	
1.1100 · WEF Dues Rebates	16,575.00
1.2400 · Operations Challenge Sponsors	4,000.00
1.2500 · WEFTEC Recp. Sponsorship	13,174.23
1.3100 · 78th Annual Mtg Proceeds	
1.3105 · Corp. Sponsorship Annual Meetin	3,800.00
1.3110 · Annual Mtg Exhibit Space	28,930.00
1.3111 · Extra Vendor Participiant	1,330.00
1.3112 · Full Conference- Member	3,260.00
1.3113 · Full Conference Non-Member	330.00
1.3114 · One Day Reg- Monday	300.00
1.3116 · Annual Banquet Ticket	50.00
1.3117 · Student Registration	20.00
1.3119 · Golf Fee	75.00
1.3100 · 78th Annual Mtg Proceeds - Other	42,590.35
<b>Total 1.3100 · 78th Annual Mtg Proceeds</b>	<b>80,685.35</b>
1.3200 · Eductation Seminar Proceeds	
1.3201 · Full Registration Ed Seminar	20,250.00
1.3200 · Eductation Seminar Proceeds - Other	6,295.00
<b>Total 1.3200 · Eductation Seminar Proceeds</b>	<b>26,545.00</b>
1.4000 · Grants & Corp. Contributions	
1.4200 · Corp Sponsor/Student Activites	
1.4202 · Student Design Comp. Sponsor	4,250.00
<b>Total 1.4200 · Corp Sponsor/Student Activites</b>	<b>4,250.00</b>
<b>Total 1.4000 · Grants &amp; Corp. Contributions</b>	<b>4,250.00</b>
1.5100 · CSWEA.org Ads	
1.5101 · State Sec. Sponsor webredisgn	3,000.00
1.5100 · CSWEA.org Ads - Other	1,800.00
<b>Total 1.5100 · CSWEA.org Ads</b>	<b>4,800.00</b>
1.5200 · WISILLMINN Ads	10,695.00
1.6100 · Interest Income	1,476.54
1.6300 · Misc. Income	311.30
<b>Total Income</b>	<b>162,512.42</b>
<b>Expense</b>	
000 · void check	0.00
2.1000 · Operations	
2.1100 · State Section Dues Rebates	6,095.00

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<b>2.1200 - Administration</b>	
<b>2.1210 - Accounting</b>	
2.1211 - Audit	2,040.00
2.1212 - Taxes	860.70
<b>Total 2.1210 - Accounting</b>	2,900.70
<b>Total 2.1200 - Administration</b>	2,900.70
<b>2.1220 - Insurance</b>	
2.1221 - Fidelity Bond	1,700.00
2.1222 - General Liability Insurance	4,317.00
<b>Total 2.1220 - Insurance</b>	6,017.00
<b>2.1230 - Licenses &amp; Fees</b>	
2.1231 - State Filing Fees	133.00
2.1232 - BMI Recorded Music Fee	120.00
2.1233 - Bulk Mailing Annual Fee	150.00
2.1235 - Bank Service Fees	89.35
<b>Total 2.1230 - Licenses &amp; Fees</b>	492.35
<b>2.1300 - Office</b>	
2.1310 - Sec-Treas. Equip. Fee	2,400.00
2.1320 - Postage	799.14
2.1330 - Reproduction	89.40
<b>2.1340 - Supplies</b>	
2.1341 - Paper, Ink. Cartridges etc	772.46
2.1432 - Stationary	8.50
2.1340 - Supplies - Other	35.00
<b>Total 2.1340 - Supplies</b>	815.96
<b>Total 2.1300 - Office</b>	4,104.50
<b>2.1400 - Secretary-Treasurer</b>	
<b>2.1410 - Secretary-Treasurer Expenses</b>	
2.1411 - Jan Ex. Com Meeting	461.46
2.1412 - WEF Regional Exchange	834.83
2.1413 - CSWEA Ed Seminar	243.03
2.1414 - CSWEA Annual Meeting	252.72
2.1416 - WEFTEC	1,350.96
2.1417 - Local Travel Expenses	36.45
<b>Total 2.1410 - Secretary-Treasurer Expenses</b>	3,179.45
2.1420 - Management Fee	16,300.00
<b>Total 2.1400 - Secretary-Treasurer</b>	19,479.45
<b>Total 2.1000 - Operations</b>	39,089.00

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<b>2.2000 - Activities</b>	
<b>2.2100 - Executive Committee</b>	
2.2110 - Executive Committee Expenses	720.22
2.2120 - Executive Com. Meetings	1,437.88
<b>Total 2.2100 - Executive Committee</b>	2,158.10
<b>2.2200 - Other Committees</b>	400.00
<b>2.2300 - Awards</b>	
2.2310 - Plaques	540.12
2.2320 - Stipends	399.89
<b>Total 2.2300 - Awards</b>	940.01
<b>2.2400 - Operations Challenge</b>	
2.2410 - Ops Challenge Registration Fees	1,200.00
2.2420 - Ops Challenge Team Uniforms	757.21
2.2430 - Ops Challenge Travel Reimburse	7,063.19
<b>Total 2.2400 - Operations Challenge</b>	9,020.40
<b>2.2500 - WEFTEC Reception</b>	15,908.76
<b>Total 2.2000 - Activities</b>	28,427.27
<b>2.3000 - Events</b>	
<b>2.3100 - Annual Meeting</b>	
2.3102 - 78th Annual Meeting Seed	467.00
2.3103 - 79th Annual Meeting Seed	178.03
2.3105 - Future Annual Meeting Deposit	4,003.25
<b>Total 2.3100 - Annual Meeting</b>	4,648.28
<b>2.3106 - 78th Annual Mtg Exp</b>	
2.3112 - Banquet Entertainment	1,150.00
2.3113 - Exhibits Mayo Civic Rent	7,771.34
2.3114 - Exhibit Setup	2,254.16
2.3115 - Exhibit Hall Lunch	4,394.15
2.3116 - Exhibit Door Prizes	350.00
2.3123 - Monday Social Event	3,519.26
2.3125 - Golf Expenses	1,104.65
2.3126 - Bike Ride Expense	104.20
2.3132 - LAC Expenses	837.16
2.3133 - Special Gifts	70.28
2.3136 - Printing & Mailing	4,308.86
2.3106 - 78th Annual Mtg Exp - Other	19,183.92
<b>Total 2.3106 - 78th Annual Mtg Exp</b>	45,047.98
<b>2.3200 - Education Seminar</b>	
2.3201 - Ed Seminar Deposit - next yr	1,182.50
2.3215 - 2005 Pre Conference Publicity	1,830.35

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<b>2.3225 · 2005 Committee Expenses</b>	
2.3226 · Teleconferences	163.64
2.3228 · Proceedings	1,613.55
<b>Total 2.3225 · 2005 Committee Expenses</b>	1,777.19
<b>2.3235 · 2005 Speaker Expenses</b>	
2.3236 · Speaker Lodging	1,478.77
2.3237 · Speaker Travel	2,003.88
2.3238 · Speaker Honorariums	400.00
2.3239 · Speaker Dinner	1,425.29
<b>Total 2.3235 · 2005 Speaker Expenses</b>	5,307.94
<b>2.3245 · 2005 Seminar Expenses</b>	
2.3247 · Meet & Greet	522.15
2.3248 · Room Rental	337.50
2.3249 · Breakfast & Breaks	2,320.18
2.3250 · Luncheon	3,627.97
2.3251 · Audio/Visual Equip	625.00
2.3252 · A.V. Technician	202.50
2.3253 · Misc Seminar Expenses	489.80
<b>Total 2.3245 · 2005 Seminar Expenses</b>	8,125.10
2.3200 · Education Seminar - Other	0.00
<b>Total 2.3200 · Education Seminar</b>	18,223.08
2.3300 · Joint Expo Seed	2,000.00
<b>Total 2.3000 · Events</b>	69,919.34
<b>2.4000 · Grants &amp; Contributions</b>	
2.4100 · Public Education Sponsorship	
2.4110 · Student Paper Award Sponsorship	1,466.61
2.4120 · Student Design Competition	2,837.07
<b>Total 2.4100 · Public Education Sponsorship</b>	4,303.68
2.4300 · WERF Contribution	1,000.00
2.4400 · SJWP	1,000.00
<b>Total 2.4000 · Grants &amp; Contributions</b>	6,303.68
<b>2.500 · Communications</b>	
2.5110 · Website Host Fee	105.00
2.5120 · Website Management Fee	2,905.00
2.5130 · Website Development	975.00
2.5200 · WISILLMINN	
2.5210 · Printing	11,986.40

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	<u>Jan - Dec 05</u>
2.5220 - Distribution	
2.5221 - Mailing Service	530.00
2.5222 - Postage	1,029.83
2.5220 - Distribution - Other	24.33
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<b>Total 2.5220 - Distribution</b>	<b>1,584.16</b>
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<b>Total 2.5200 - WISILLMINN</b>	<b>13,570.56</b>
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<b>Total 2.500 - Communications</b>	<b>17,555.56</b>
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2.6000 - Miscellaneous	
2.6200 - Jewelry	1,232.00
2.6000 - Miscellaneous - Other	-0.60
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<b>Total 2.6000 - Miscellaneous</b>	<b>1,231.40</b>
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<b>Total Expense</b>	<b>162,526.25</b>
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<b>Net Ordinary Income</b>	<b>-13.83</b>
<b>Other Income/Expense</b>	
<b>Other Income</b>	
7.100 - WI Section Ck Acct Income	10,886.31
7.510 - WI Section Svs Acct Interest	48.53
7.511 - WI Section Svs Acct Income	10,392.96
8.100 - IL Section Income	5,206.91
8.510 - IL Section CD Interest	135.25
8.511 - IL Section CD Income	7,000.00
9.100 - MN Section Income	26,993.41
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<b>Total Other Income</b>	<b>60,663.37</b>
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<b>Other Expense</b>	
7.200 - WI Section Ck Acct Expense	14,226.56
7.520 - WI Section Svs Acct Expense	8,000.00
8.200 - IL Section Expense	13,397.52
9.200 - MN Section Expense	27,108.89
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<b>Total Other Expense</b>	<b>62,732.97</b>
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<b>Net Other Income</b>	<b>-2,069.60</b>
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<b>Net Income</b>	<b>-2,083.43</b>
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