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01/14/06

Cash Basis

**Central States Water Environment Association, Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2005

	Jan - Dec 05	Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1.1100 · WEF Dues Rebates	16,575.00	18,000.00
1.2400 · Operations Challenge Sponsors	4,000.00	4,000.00
1.2500 · WEFTEC Recp. Sponsorship	13,174.23	10,000.00
1.3100 · 78th Annual Mtg Proceeds		
1.3105 · Corp. Sponsorship Annual Meetin	3,800.00	7,040.00
1.3110 · Annual Mtg Exhibit Space	28,930.00	31,500.00
1.3111 · Extra Vendor Participiant	1,330.00	1,500.00
1.3112 · Full Conference- Member	3,260.00	20,625.00
1.3113 · Full Conference Non-Member	330.00	3,000.00
1.3114 · One Day Reg- Monday	300.00	3,000.00
1.3115 · One Day Registration - Tuesday	0.00	3,000.00
1.3116 · Annual Banquet Ticket	50.00	1,500.00
1.3117 · Student Registration	20.00	225.00
1.3118 · Bike Trip Ticket	0.00	150.00
1.3119 · Golf Fee	75.00	2,800.00
1.3120 · Spouse Program Fee	0.00	1,000.00
1.3121 · Monday Night Event Ticket	0.00	600.00
1.3122 · Farewell Breakfast Ticket	0.00	360.00
1.3123 · Past President Breakfast	0.00	200.00
1.3100 · 78th Annual Mtg Proceeds - Other	42,590.35	
<b>Total 1.3100 · 78th Annual Mtg Proceeds</b>	80,685.35	76,500.00
1.3200 · Eductation Seminar Proceeds		
1.3201 · Full Registration Ed Seminar	20,250.00	22,500.00
1.3202 · Late Registration	0.00	1,075.00
1.3203 · Student Registration Fee	0.00	300.00
1.3204 · Late Student Registration	0.00	125.00
1.3200 · Eductation Seminar Proceeds - Other	6,295.00	
<b>Total 1.3200 · Eductation Seminar Proceeds</b>	26,545.00	24,000.00
1.4000 · Grants & Corp. Contributions		
1.4200 · Corp Sponsor/Student Activites		
1.4202 · Student Design Comp. Sponsor	4,250.00	5,000.00
<b>Total 1.4200 · Corp Sponsor/Student Activites</b>	4,250.00	5,000.00
<b>Total 1.4000 · Grants &amp; Corp. Contributions</b>	4,250.00	5,000.00
1.5100 · CSWEA.org Ads		
1.5101 · State Sec. Sponsor webredisgn	3,000.00	3,000.00
1.5100 · CSWEA.org Ads - Other	1,800.00	4,000.00
<b>Total 1.5100 · CSWEA.org Ads</b>	4,800.00	7,000.00

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# Central States Water Environment Association, Inc

## Profit & Loss Budget vs. Actual

January through December 2005

	Jan - Dec 05	Budget
1.5200 · WISILLMINN Ads	10,695.00	13,000.00
1.6100 · Interest Income	1,476.54	1,000.00
1.6300 · Misc. Income	311.30	700.00
<b>Total Income</b>	<b>162,512.42</b>	<b>159,200.00</b>
<b>Expense</b>		
000 · void check	0.00	
2.1000 · Operations		
2.1100 · State Section Dues Rebates	6,095.00	6,095.00
2.1200 · Administration		
2.1210 · Accounting		
2.1211 · Audit	2,040.00	1,100.00
2.1212 · Taxes	860.70	550.00
<b>Total 2.1210 · Accounting</b>	<b>2,900.70</b>	<b>1,650.00</b>
<b>Total 2.1200 · Administration</b>	<b>2,900.70</b>	<b>1,650.00</b>
2.1220 · Insurance		
2.1221 · Fidelity Bond	1,700.00	1,625.00
2.1222 · General Liability Insurance	4,317.00	4,317.00
<b>Total 2.1220 · Insurance</b>	<b>6,017.00</b>	<b>5,942.00</b>
2.1230 · Licenses & Fees		
2.1231 · State Filing Fees	133.00	60.00
2.1232 · BMI Recorded Music Fee	120.00	115.00
2.1233 · Bulk Mailing Annual Fee	150.00	150.00
2.1235 · Bank Service Fees	89.35	
<b>Total 2.1230 · Licenses &amp; Fees</b>	<b>492.35</b>	<b>325.00</b>
2.1300 · Office		
2.1310 · Sec-Treas. Equip. Fee	2,400.00	2,400.00
2.1320 · Postage	799.14	400.00
2.1330 · Reproduction	89.40	50.00
2.1340 · Supplies		
2.1341 · Paper, Ink. Cartridges etc	772.46	650.00
2.1432 · Stationary	8.50	
2.1340 · Supplies - Other	35.00	
<b>Total 2.1340 · Supplies</b>	<b>815.96</b>	<b>650.00</b>
2.1360 · Other	0.00	100.00
<b>Total 2.1300 · Office</b>	<b>4,104.50</b>	<b>3,600.00</b>

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## Central States Water Environment Association, Inc

### Profit & Loss Budget vs. Actual

January through December 2005

	Jan - Dec 05	Budget
<b>2.1400 · Secretary-Treasurer</b>		
<b>2.1410 · Secretary-Treasurer Expenses</b>		
2.1411 · Jan Ex. Com Meeting	461.46	400.00
2.1412 · WEF Regional Exchange	834.83	600.00
2.1413 · CSWEA Ed Seminar	243.03	250.00
2.1414 · CSWEA Annual Meeting	252.72	450.00
2.1415 · WEF Leadership Conference	0.00	1,300.00
2.1416 · WEFTEC	1,350.96	1,800.00
2.1417 · Local Travel Expenses	36.45	200.00
<b>Total 2.1410 · Secretary-Treasurer Expenses</b>	3,179.45	5,000.00
<b>2.1420 · Management Fee</b>	16,300.00	16,300.00
<b>Total 2.1400 · Secretary-Treasurer</b>	19,479.45	21,300.00
<b>Total 2.1000 · Operations</b>	39,089.00	38,912.00
<b>2.2000 · Activities</b>		
<b>2.2100 · Executive Committee</b>		
2.2110 · Executive Committee Expenses	720.22	400.00
2.2120 · Executive Com. Meetings	1,437.88	1,600.00
<b>Total 2.2100 · Executive Committee</b>	2,158.10	2,000.00
<b>2.2200 · Other Committees</b>	400.00	250.00
<b>2.2300 · Awards</b>		
2.2310 · Plaques	540.12	800.00
2.2320 · Stipends	399.89	1,200.00
<b>Total 2.2300 · Awards</b>	940.01	2,000.00
<b>2.2400 · Operations Challenge</b>		
2.2410 · Ops Challenge Registration Fees	1,200.00	1,200.00
2.2420 · Ops Challenge Team Uniforms	757.21	600.00
2.2430 · Ops Challenge Travel Reimbursen	7,063.19	8,200.00
<b>Total 2.2400 · Operations Challenge</b>	9,020.40	10,000.00
<b>2.2500 · WEFTEC Reception</b>	15,908.76	10,000.00
<b>Total 2.2000 · Activities</b>	28,427.27	24,250.00
<b>2.3000 · Events</b>		
<b>2.3100 · Annual Meeting</b>		
2.3102 · 78th Annual Meeting Seed	467.00	2,000.00
2.3103 · 79th Annual Meeting Seed	178.03	
2.3105 · Future Annual Meeting Deposit	4,003.25	4,000.00
<b>Total 2.3100 · Annual Meeting</b>	4,648.28	6,000.00

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**Central States Water Environment Association, Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2005

	Jan - Dec 05	Budget
<b>2.3106 - 78th Annual Mtg Exp</b>		
2.3110 - Assoc. Luncheon	0.00	2,400.00
2.3111 - Banquet Dinners	0.00	5,750.00
2.3112 - Banquet Entertainment	1,150.00	1,600.00
2.3113 - Exhibits Mayo Civic Rent	7,771.34	4,000.00
2.3114 - Exhibit Setup	2,254.16	3,600.00
2.3115 - Exhibit Hall Lunch	4,394.15	3,500.00
2.3116 - Exhibit Door Prizes	350.00	600.00
2.3117 - Exhibitors Reception	0.00	2,000.00
2.3118 - Exhibit Hall Setup OT	0.00	500.00
2.3119 - Exhibitor Mailings	0.00	400.00
2.3120 - Misc. Exhibitor Expense	0.00	400.00
2.3121 - Keynote Speaker Expense	0.00	1,000.00
2.3122 - Farewell Breakfast Speaker Exp	0.00	500.00
2.3123 - Monday Social Event	3,519.26	3,300.00
2.3124 - Farewell Breakfast Exp	0.00	1,275.00
2.3125 - Golf Expenses	1,104.65	2,800.00
2.3126 - Bike Ride Expense	104.20	250.00
2.3127 - Session Breaks	0.00	2,160.00
2.3128 - State Section Breakfasts	0.00	1,040.00
2.3129 - Spouse Hospitality	0.00	325.00
2.3130 - Executive Committee Exp	0.00	300.00
2.3131 - WEF Visitor Room Exp	0.00	400.00
2.3132 - LAC Expenses	837.16	700.00
2.3133 - Special Gifts	70.28	200.00
2.3134 - Meet & Greet Expenses	0.00	1,000.00
2.3135 - Event Audio Visual	0.00	1,000.00
2.3136 - Printing & Mailing	4,308.86	5,000.00
2.3106 - 78th Annual Mtg Exp - Other	19,183.92	
<b>Total 2.3106 - 78th Annual Mtg Exp</b>	45,047.98	46,000.00
<b>2.3200 - Education Seminar</b>		
2.3201 - Ed Seminar Deposit - next yr	1,182.50	
2.3215 - 2005 Pre Conference Publicity		
2.3216 - Brochures Printing	0.00	1,350.00
2.3217 - Mailing-Brochure	0.00	675.00
2.3215 - 2005 Pre Conference Publicity - Other	1,830.35	
<b>Total 2.3215 - 2005 Pre Conference Publicity</b>	1,830.35	2,025.00
<b>2.3225 - 2005 Committee Expenses</b>		
2.3226 - Teleconferences	163.64	600.00
2.3227 - Program Teleconference	0.00	400.00
2.3228 - Proceedings	1,613.55	1,200.00
2.3229 - Photography	0.00	25.00
<b>Total 2.3225 - 2005 Committee Expenses</b>	1,777.19	2,225.00

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**Central States Water Environment Association, Inc**  
**Profit & Loss Budget vs. Actual**  
**January through December 2005**

	Jan - Dec 05	Budget
<b>2.3235 · 2005 Speaker Expenses</b>		
2.3236 · Speaker Lodging	1,478.77	800.00
2.3237 · Speaker Travel	2,003.88	2,000.00
2.3238 · Speaker Honorariums	400.00	1,000.00
2.3239 · Speaker Dinner	1,425.29	1,500.00
2.3240 · Speaker Breakfasts	0.00	120.00
<b>Total 2.3235 · 2005 Speaker Expenses</b>	5,307.94	5,420.00
<b>2.3245 · 2005 Seminar Expenses</b>		
2.3246 · Badge Holders	0.00	40.00
2.3247 · Meet & Greet	522.15	600.00
2.3248 · Room Rental	337.50	2,000.00
2.3249 · Breakfast & Breaks	2,320.18	2,590.00
2.3250 · Luncheon	3,627.97	3,000.00
2.3251 · Audio/Visual Equip	625.00	600.00
2.3252 · A.V. Technician	202.50	400.00
2.3253 · Misc Seminar Expenses	489.80	100.00
<b>Total 2.3245 · 2005 Seminar Expenses</b>	8,125.10	9,330.00
2.3200 · Education Seminar - Other	0.00	
<b>Total 2.3200 · Education Seminar</b>	18,223.08	19,000.00
2.3300 · Joint Expo Seed	2,000.00	2,000.00
<b>Total 2.3000 · Events</b>	69,919.34	73,000.00
<b>2.4000 · Grants &amp; Contributions</b>		
2.4100 · Public Education Sponsorship		
2.4110 · Student Paper Award Sponsorship	1,466.61	1,350.00
2.4120 · Student Design Competition	2,837.07	3,000.00
<b>Total 2.4100 · Public Education Sponsorship</b>	4,303.68	4,350.00
2.4300 · WERF Contribution	1,000.00	1,000.00
2.4400 · SJWP	1,000.00	1,000.00
<b>Total 2.4000 · Grants &amp; Contributions</b>	6,303.68	6,350.00
<b>2.500 · Communications</b>		
2.5110 · Website Host Fee	105.00	
2.5120 · Website Management Fee	2,905.00	4,000.00
2.5130 · Website Development	975.00	1,500.00
2.5200 · WISILLMINN		
2.5210 · Printing	11,986.40	12,300.00

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**Central States Water Environment Association, Inc**  
**Profit & Loss Budget vs. Actual**  
January through December 2005

	Jan - Dec 05	Budget
2.5220 - Distribution		
2.5221 - Mailing Service	530.00	500.00
2.5222 - Postage	1,029.83	1,200.00
2.5220 - Distribution - Other	24.33	
<b>Total 2.5220 - Distribution</b>	<u>1,584.16</u>	<u>1,700.00</u>
<b>Total 2.5200 - WISILLMINN</b>	<u>13,570.56</u>	<u>14,000.00</u>
<b>Total 2.500 - Communications</b>	17,555.56	19,500.00
2.6000 - Miscellaneous		
2.6200 - Jewelry	1,232.00	1,200.00
2.6000 - Miscellaneous - Other	-0.60	
<b>Total 2.6000 - Miscellaneous</b>	<u>1,231.40</u>	<u>1,200.00</u>
<b>Total Expense</b>	<u>162,526.25</u>	<u>163,212.00</u>
<b>Net Ordinary Income</b>	-13.83	-4,012.00
<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	
<b>Total Other Income</b>	<u>60,663.37</u>	
<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	
<b>Total Other Expense</b>	<u>62,732.97</u>	
<b>Net Other Income</b>	-2,069.60	
<b>Net Income</b>	<u><u>-2,083.43</u></u>	<u><u>-4,012.00</u></u>

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**Central States Water Environment Association, Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2005

	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>		
<b>Income</b>		
1.1100 · WEF Dues Rebates	-1,425.00	92.1%
1.2400 · Operations Challenge Sponsors	0.00	100.0%
1.2500 · WEFTEC Recp. Sponsorship	3,174.23	131.7%
<b>1.3100 · 78th Annual Mtg Proceeds</b>		
1.3105 · Corp. Sponsorship Annual Meetin	-3,240.00	54.0%
1.3110 · Annual Mtg Exhibit Space	-2,570.00	91.8%
1.3111 · Extra Vendor Participiant	-170.00	88.7%
1.3112 · Full Conference- Member	-17,365.00	15.8%
1.3113 · Full Conference Non-Member	-2,670.00	11.0%
1.3114 · One Day Reg- Monday	-2,700.00	10.0%
1.3115 · One Day Registration - Tuesday	-3,000.00	0.0%
1.3116 · Annual Banquet Ticket	-1,450.00	3.3%
1.3117 · Student Registration	-205.00	8.9%
1.3118 · Bike Trip Ticket	-150.00	0.0%
1.3119 · Golf Fee	-2,725.00	2.7%
1.3120 · Spouse Program Fee	-1,000.00	0.0%
1.3121 · Monday Night Event Ticket	-600.00	0.0%
1.3122 · Farewell Breakfast Ticket	-360.00	0.0%
1.3123 · Past President Breakfast	-200.00	0.0%
1.3100 · 78th Annual Mtg Proceeds - Other		
<b>Total 1.3100 · 78th Annual Mtg Proceeds</b>	4,185.35	105.5%
<b>1.3200 · Eductation Seminar Proceeds</b>		
1.3201 · Full Registration Ed Seminar	-2,250.00	90.0%
1.3202 · Late Registration	-1,075.00	0.0%
1.3203 · Student Registration Fee	-300.00	0.0%
1.3204 · Late Student Registration	-125.00	0.0%
1.3200 · Eductation Seminar Proceeds - Other		
<b>Total 1.3200 · Eductation Seminar Proceeds</b>	2,545.00	110.6%
<b>1.4000 · Grants &amp; Corp. Contributions</b>		
1.4200 · Corp Sponsor/Student Activites		
1.4202 · Student Design Comp. Sponsor	-750.00	85.0%
<b>Total 1.4200 · Corp Sponsor/Student Activites</b>	-750.00	85.0%
<b>Total 1.4000 · Grants &amp; Corp. Contributions</b>	-750.00	85.0%
<b>1.5100 · CSWEA.org Ads</b>		
1.5101 · State Sec. Sponsor webredisgn	0.00	100.0%
1.5100 · CSWEA.org Ads - Other	-2,200.00	45.0%
<b>Total 1.5100 · CSWEA.org Ads</b>	-2,200.00	68.6%

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## Central States Water Environment Association, Inc Profit & Loss Budget vs. Actual January through December 2005

	\$ Over Budget	% of Budget
1.5200 · WISILLMINN Ads	-2,305.00	82.3%
1.6100 · Interest Income	476.54	147.7%
1.6300 · Misc. Income	-388.70	44.5%
<b>Total Income</b>	<b>3,312.42</b>	<b>102.1%</b>
<b>Expense</b>		
000 · void check		
2.1000 · Operations		
2.1100 · State Section Dues Rebates	0.00	100.0%
2.1200 · Administration		
2.1210 · Accounting		
2.1211 · Audit	940.00	185.5%
2.1212 · Taxes	310.70	156.5%
<b>Total 2.1210 · Accounting</b>	<b>1,250.70</b>	<b>175.8%</b>
<b>Total 2.1200 · Administration</b>	<b>1,250.70</b>	<b>175.8%</b>
2.1220 · Insurance		
2.1221 · Fidelity Bond	75.00	104.6%
2.1222 · General Liability Insurance	0.00	100.0%
<b>Total 2.1220 · Insurance</b>	<b>75.00</b>	<b>101.3%</b>
2.1230 · Licenses & Fees		
2.1231 · State Filing Fees	73.00	221.7%
2.1232 · BMI Recorded Music Fee	5.00	104.3%
2.1233 · Bulk Mailing Annual Fee	0.00	100.0%
2.1235 · Bank Service Fees		
<b>Total 2.1230 · Licenses &amp; Fees</b>	<b>167.35</b>	<b>151.5%</b>
2.1300 · Office		
2.1310 · Sec-Treas. Equip. Fee	0.00	100.0%
2.1320 · Postage	399.14	199.8%
2.1330 · Reproduction	39.40	178.8%
2.1340 · Supplies		
2.1341 · Paper, Ink. Cartridges etc	122.46	118.8%
2.1432 · Stationary		
2.1340 · Supplies - Other		
<b>Total 2.1340 · Supplies</b>	<b>165.96</b>	<b>125.5%</b>
2.1360 · Other	-100.00	0.0%
<b>Total 2.1300 · Office</b>	<b>504.50</b>	<b>114.0%</b>

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**Central States Water Environment Association, Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2005

	\$ Over Budget	% of Budget
<b>2.1400 · Secretary-Treasurer</b>		
<b>2.1410 · Secretary-Treasurer Expenses</b>		
2.1411 · Jan Ex. Com Meeting	61.46	115.4%
2.1412 · WEF Regional Exchange	234.83	139.1%
2.1413 · CSWEA Ed Seminar	-6.97	97.2%
2.1414 · CSWEA Annual Meeting	-197.28	56.2%
2.1415 · WEF Leadership Conference	-1,300.00	0.0%
2.1416 · WEFTEC	-449.04	75.1%
2.1417 · Local Travel Expenses	-163.55	18.2%
<b>Total 2.1410 · Secretary-Treasurer Expenses</b>	-1,820.55	63.6%
2.1420 · Management Fee	0.00	100.0%
<b>Total 2.1400 · Secretary-Treasurer</b>	-1,820.55	91.5%
<b>Total 2.1000 · Operations</b>	177.00	100.5%
<b>2.2000 · Activities</b>		
<b>2.2100 · Executive Committee</b>		
2.2110 · Executive Committee Expenses	320.22	180.1%
2.2120 · Executive Com. Meetings	-162.12	89.9%
<b>Total 2.2100 · Executive Committee</b>	158.10	107.9%
2.2200 · Other Committees	150.00	160.0%
<b>2.2300 · Awards</b>		
2.2310 · Plaques	-259.88	67.5%
2.2320 · Stipends	-800.11	33.3%
<b>Total 2.2300 · Awards</b>	-1,059.99	47.0%
<b>2.2400 · Operations Challenge</b>		
2.2410 · Ops Challenge Registration Fees	0.00	100.0%
2.2420 · Ops Challenge Team Uniforms	157.21	126.2%
2.2430 · Ops Challenge Travel Reimbursen	-1,136.81	86.1%
<b>Total 2.2400 · Operations Challenge</b>	-979.60	90.2%
2.2500 · WEFTEC Reception	5,908.76	159.1%
<b>Total 2.2000 · Activities</b>	4,177.27	117.2%
<b>2.3000 · Events</b>		
<b>2.3100 · Annual Meeting</b>		
2.3102 · 78th Annual Meeting Seed	-1,533.00	23.4%
2.3103 · 79th Annual Meeting Seed		
2.3105 · Future Annual Meeting Deposit	3.25	100.1%
<b>Total 2.3100 · Annual Meeting</b>	-1,351.72	77.5%

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**Central States Water Environment Association, Inc**  
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	\$ Over Budget	% of Budget
<b>2.3106 - 78th Annual Mtg Exp</b>		
2.3110 - Assoc. Luncheon	-2,400.00	0.0%
2.3111 - Banquet Dinners	-5,750.00	0.0%
2.3112 - Banquet Entertainment	-450.00	71.9%
2.3113 - Exhibits Mayo Civic Rent	3,771.34	194.3%
2.3114 - Exhibit Setup	-1,345.84	62.6%
2.3115 - Exhibit Hall Lunch	894.15	125.5%
2.3116 - Exhibit Door Prizes	-250.00	58.3%
2.3117 - Exhibitors Reception	-2,000.00	0.0%
2.3118 - Exhibit Hall Setup OT	-500.00	0.0%
2.3119 - Exhibitor Mailings	-400.00	0.0%
2.3120 - Misc. Exhibitor Expense	-400.00	0.0%
2.3121 - Keynote Speaker Expense	-1,000.00	0.0%
2.3122 - Farewell Breakfast Speaker Exp	-500.00	0.0%
2.3123 - Monday Social Event	219.26	106.6%
2.3124 - Farewell Breakfast Exp	-1,275.00	0.0%
2.3125 - Golf Expenses	-1,695.35	39.5%
2.3126 - Bike Ride Expense	-145.80	41.7%
2.3127 - Session Breaks	-2,160.00	0.0%
2.3128 - State Section Breakfasts	-1,040.00	0.0%
2.3129 - Spouse Hospitality	-325.00	0.0%
2.3130 - Executive Committee Exp	-300.00	0.0%
2.3131 - WEF Visitor Room Exp	-400.00	0.0%
2.3132 - LAC Expenses	137.16	119.6%
2.3133 - Special Gifts	-129.72	35.1%
2.3134 - Meet & Greet Expenses	-1,000.00	0.0%
2.3135 - Event Audio Visual	-1,000.00	0.0%
2.3136 - Printing & Mailing	-691.14	86.2%
2.3106 - 78th Annual Mtg Exp - Other		
<b>Total 2.3106 - 78th Annual Mtg Exp</b>	<b>-952.02</b>	<b>97.9%</b>
<b>2.3200 - Education Seminar</b>		
2.3201 - Ed Seminar Deposit - next yr		
2.3215 - 2005 Pre Conference Publicity		
2.3216 - Brochures Printing	-1,350.00	0.0%
2.3217 - Mailing-Brochure	-675.00	0.0%
2.3215 - 2005 Pre Conference Publicity - Other		
<b>Total 2.3215 - 2005 Pre Conference Publicity</b>	<b>-194.65</b>	<b>90.4%</b>
<b>2.3225 - 2005 Committee Expenses</b>		
2.3226 - Teleconferences	-436.36	27.3%
2.3227 - Program Teleconference	-400.00	0.0%
2.3228 - Proceedings	413.55	134.5%
2.3229 - Photography	-25.00	0.0%
<b>Total 2.3225 - 2005 Committee Expenses</b>	<b>-447.81</b>	<b>79.9%</b>

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## Central States Water Environment Association, Inc

### Profit & Loss Budget vs. Actual

January through December 2005

	\$ Over Budget	% of Budget
<b>2.3235 · 2005 Speaker Expenses</b>		
2.3236 · Speaker Lodging	678.77	184.8%
2.3237 · Speaker Travel	3.88	100.2%
2.3238 · Speaker Honorariums	-600.00	40.0%
2.3239 · Speaker Dinner	-74.71	95.0%
2.3240 · Speaker Breakfasts	-120.00	0.0%
<b>Total 2.3235 · 2005 Speaker Expenses</b>	-112.06	97.9%
<b>2.3245 · 2005 Seminar Expenses</b>		
2.3246 · Badge Holders	-40.00	0.0%
2.3247 · Meet & Greet	-77.85	87.0%
2.3248 · Room Rental	-1,662.50	16.9%
2.3249 · Breakfast & Breaks	-269.82	89.6%
2.3250 · Luncheon	627.97	120.9%
2.3251 · Audio/Visual Equip	25.00	104.2%
2.3252 · A.V. Technician	-197.50	50.6%
2.3253 · Misc Seminar Expenses	389.80	489.8%
<b>Total 2.3245 · 2005 Seminar Expenses</b>	-1,204.90	87.1%
<b>2.3200 · Education Seminar - Other</b>		
<b>Total 2.3200 · Education Seminar</b>	-776.92	95.9%
<b>2.3300 · Joint Expo Seed</b>	0.00	100.0%
<b>Total 2.3000 · Events</b>	-3,080.66	95.8%
<b>2.4000 · Grants &amp; Contributions</b>		
<b>2.4100 · Public Education Sponsorship</b>		
2.4110 · Student Paper Award Sponsorship	116.61	108.6%
2.4120 · Student Design Competition	-162.93	94.6%
<b>Total 2.4100 · Public Education Sponsorship</b>	-46.32	98.9%
2.4300 · WERF Contribution	0.00	100.0%
2.4400 · SJWP	0.00	100.0%
<b>Total 2.4000 · Grants &amp; Contributions</b>	-46.32	99.3%
<b>2.500 · Communications</b>		
2.5110 · Website Host Fee		
2.5120 · Website Management Fee	-1,095.00	72.6%
2.5130 · Website Development	-525.00	65.0%
2.5200 · WISILLMINN		
2.5210 · Printing	-313.60	97.5%

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 Cash Basis

**Central States Water Environment Association, Inc**  
**Profit & Loss Budget vs. Actual**  
 January through December 2005

	\$ Over Budget	% of Budget
2.5220 - Distribution		
2.5221 - Mailing Service	30.00	106.0%
2.5222 - Postage	-170.17	85.8%
2.5220 - Distribution - Other		
<b>Total 2.5220 - Distribution</b>	-115.84	93.2%
<b>Total 2.5200 - WISILLMINN</b>	-429.44	96.9%
<b>Total 2.500 - Communications</b>	-1,944.44	90.0%
2.6000 - Miscellaneous		
2.6200 - Jewelry	32.00	102.7%
2.6000 - Miscellaneous - Other		
<b>Total 2.6000 - Miscellaneous</b>	31.40	102.6%
<b>Total Expense</b>	-685.75	99.6%
<b>Net Ordinary Income</b>	3,998.17	0.3%
<b>Other Income/Expense</b>		
<b>Other Income</b>		
7.100 - WI Section Ck Acct Income		
7.510 - WI Section Svs Acct Interest		
7.511 - WI Section Svs Acct Income		
8.100 - IL Section Income		
8.510 - IL Section CD Interest		
8.511 - IL Section CD Income		
9.100 - MN Section Income		
<b>Total Other Income</b>		
<b>Other Expense</b>		
7.200 - WI Section Ck Acct Expense		
7.520 - WI Section Svs Acct Expense		
8.200 - IL Section Expense		
9.200 - MN Section Expense		
<b>Total Other Expense</b>		
<b>Net Other Income</b>		
<b>Net Income</b>	1,928.57	51.9%