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04/30/06

Cash Basis

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

	<u>Jan - Dec 05</u>
Ordinary Income/Expense	
Income	
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 · 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- Tuesday	300.00
1.3116 · Annual Banquet Ticket	50.00
1.3117 · Student Registration	20.00
1.3119 · Golf Fee	75.00
1.3100 · Annual Mtg Proceeds - Other	42,590.35
Total 1.3100 · Annual Mtg Proceeds	80,685.35
1.3200 · Eductation Seminar Proceeds	
1.3201 · Full Registration Ed Seminar	20,250.00
1.3200 · Eductation Seminar Proceeds - Other	6,295.00
Total 1.3200 · Eductation Seminar Proceeds	26,545.00
1.4000 · Grants & Corp. Contributions	
1.4200 · Corp Sponsor/Student Activites	
1.4202 · Student Design Comp. Sponsor	4,250.00
Total 1.4200 · Corp Sponsor/Student Activites	4,250.00
Total 1.4000 · Grants & Corp. Contributions	4,250.00
1.5100 · CSWEA.org Ads	
1.5101 · State Sec. Sponsor webredisgn	3,000.00
1.5100 · CSWEA.org Ads - Other	1,800.00
Total 1.5100 · CSWEA.org Ads	4,800.00
1.5200 · WISILLMINN Ads	10,695.00
1.6100 · Interest Income	1,476.54
1.6300 · Misc. Income	311.30
Total Income	162,512.42
Expense	
000 · void check	0.00
2.1000 · Operations	
2.1100 · State Section Dues Rebates	6,095.00

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2.1200 - Administration	
2.1210 - Accounting	
2.1211 - Audit	2,040.00
2.1212 - Taxes	860.70
Total 2.1210 - Accounting	<u>2,900.70</u>
Total 2.1200 - Administration	2,900.70
2.1220 - Insurance	
2.1221 - Crime Insurance	1,700.00
2.1222 - General Liability Insurance	4,317.00
Total 2.1220 - Insurance	<u>6,017.00</u>
2.1230 - Licenses & Fees	
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
Total 2.1230 - Licenses & Fees	<u>492.35</u>
2.1300 - Office	
2.1310 - Ex. Director Equip. Fee	2,400.00
2.1320 - Postage	799.14
2.1330 - Reproduction	89.40
2.1340 - Supplies	
2.1341 - Paper, Ink, Cartridges etc	772.46
2.1432 - Stationary	8.50
2.1340 - Supplies - Other	35.00
Total 2.1340 - Supplies	<u>815.96</u>
Total 2.1300 - Office	4,104.50
2.1400 - Executive Director	
2.1410 - Ex. Director Expenses	
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
Total 2.1410 - Ex. Director Expenses	<u>3,179.45</u>
2.1420 - Management Fee	16,300.00
Total 2.1400 - Executive Director	<u>19,479.45</u>
Total 2.1000 - Operations	39,089.00

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2.2000 · Activities	
2.2100 · Executive Committee	
2.2110 · Executive Committee Expenses	720.22
2.2120 · Executive Com. Meetings	1,437.88
Total 2.2100 · Executive Committee	<u>2,158.10</u>
2.2200 · Other Committees	400.00
2.2300 · Awards	
2.2310 · Plaques	540.12
2.2320 · Stipends	399.89
Total 2.2300 · Awards	<u>940.01</u>
2.2400 · Operations Challenge	
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
Total 2.2400 · Operations Challenge	<u>9,020.40</u>
2.2500 · WEFTEC Reception	15,908.76
Total 2.2000 · Activities	<u>28,427.27</u>
2.3000 · Events	
2.3100 · Annual Meeting	
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
Total 2.3100 · Annual Meeting	<u>4,648.28</u>
2.3106 · Annual Mtg Exp	
2.3112 · Banquet Entertainment	1,150.00
2.3113 · Exhibits Hall expense	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 · Tuesday 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 · Annual Mtg Exp - Other	19,183.92
Total 2.3106 · Annual Mtg Exp	<u>45,047.98</u>
2.3200 · Education Seminar	
2.3201 · Ed Seminar Dep/mkting - next yr	1,182.50
2.3215 · 2006 Pre Conference Publicity	1,830.35

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2.3225 · 2006 Committee Expenses	
2.3226 · Teleconferences	163.64
2.3228 · Proceedings	1,613.55
Total 2.3225 · 2006 Committee Expenses	<u>1,777.19</u>
2.3235 · 2006 Speaker Expenses	
2.3236 · Speaker Lodging	1,478.77
2.3237 · Speaker Travel	2,003.88
2.3238 · Speaker Honariums	400.00
2.3239 · Speaker Dinner	1,425.29
Total 2.3235 · 2006 Speaker Expenses	<u>5,307.94</u>
2.3245 · 2006 Seminar Expenses	
2.3247 · Meet & Greet	522.15
2.3248 · Room Rental	337.50
2.3249 · Breakfast & Breaks	2,320.18
2.3250 · Lunchoen	3,627.97
2.3251 · Audio/Visual Equip	625.00
2.3252 · A.V. Technician	202.50
2.3253 · Misc Seminar Expenses	489.80
Total 2.3245 · 2006 Seminar Expenses	<u>8,125.10</u>
2.3200 · Education Seminar - Other	0.00
Total 2.3200 · Education Seminar	<u>18,223.08</u>
2.3300 · Joint Expo Seed	2,000.00
Total 2.3000 · Events	<u>69,919.34</u>
2.4000 · Grants & Contributions	
2.4100 · S&YP Sponsorship	
2.4110 · Student Paper Award Sponsorship	1,466.61
2.4120 · Student Design Competition	2,837.07
Total 2.4100 · S&YP Sponsorship	<u>4,303.68</u>
2.4300 · WERF Contribution	1,000.00
2.4400 · SJWP	1,000.00
Total 2.4000 · Grants & Contributions	<u>6,303.68</u>
2.500 · Communications	
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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Total 2.5220 - Distribution	1,584.16
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Total 2.5200 - WISILLMINN	13,570.56
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Total 2.500 - Communications	17,555.56
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2.6000 - Miscellaneous	
2.6200 - Jewelry	1,232.00
2.6000 - Miscellaneous - Other	-0.60
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Total 2.6000 - Miscellaneous	1,231.40
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Total Expense	162,526.25
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Net Ordinary Income	-13.83
Other Income/Expense	
Other Income	
7.100 - WI Section Ck Acct Income	10,886.31
7.510 - WI Section Svs Acct Interest	48.65
7.511 - WI Section Svs Acct Income	13,037.96
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	26,968.41
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Total Other Income	63,283.49
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Other Expense	
7.200 - WI Section Ck Acct Expense	14,726.56
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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Total Other Expense	63,232.97
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Net Other Income	50.52
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Net Income	36.69
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