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10/16/06

Cash Basis

Central States Water Environment Association, Inc
Profit & Loss
January through December 2006

	<u>Jan - Dec 06</u>
Ordinary Income/Expense	
Income	
1.1100 · WEF Dues Rebates	12,425.00
1.2500 · WEFTEC Recp. Sponsorship	11,528.00
1.3100 · Annual Mtg Proceeds	
1.3105 · Corp. Sponsorship Annual Meetin	4,900.00
1.3110 · Annual Mtg Exhibit Space	36,657.73
1.3111 · Extra Vendor Participant	1,195.00
1.3112 · Full Conference- Member	37,525.05
1.3113 · Full Conference Non-Member	375.00
1.3114 · One Day Reg- Tuesday	2,463.45
1.3115 · One Day Registration - Wednesda	2,231.24
1.3116 · Annual Banquet Ticket	1,312.80
1.3117 · Student Registration	456.54
1.3119 · Golf Fee	4,048.85
1.3123 · Past President Breakfast	300.00
1.3100 · Annual Mtg Proceeds - Other	8,260.00
Total 1.3100 · Annual Mtg Proceeds	99,725.66
1.3200 · Education Seminar Proceeds	
1.3201 · Full Registration Ed Seminar	18,487.86
1.3202 · Late Registration	169.62
1.3203 · Student Registration Fee	251.18
1.3205 · Poster Ads	200.00
1.3200 · Education Seminar Proceeds - Other	2,340.00
Total 1.3200 · Education Seminar Proceeds	21,448.66
1.3300 · Midwest Water Industry Expo	1,285.75
1.4000 · Grants & Corp. Contributions	
1.4200 · Corp Sponsor/Student Activites	
1.4201 · Student Paper Comp Sponsorship	1,000.00
1.4202 · Student Design Comp. Sponsor	4,500.00
Total 1.4200 · Corp Sponsor/Student Activites	5,500.00
1.4300 · Corp. Sponsorship Annual Mtg	5,860.37
Total 1.4000 · Grants & Corp. Contributions	11,360.37
1.5100 · CSWEA.org Ads	300.00
1.5200 · WISILLMINN Ads	8,705.00
1.6100 · Interest Income	138.09
1.6300 · Misc. Income	3,036.00
Total Income	169,952.53
Expense	
2.1000 · Operations	
2.1100 · State Section Dues Rebates	5,780.00

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2.1200 - Administration	
2.1210 - Accounting	
2.1211 - Audit	1,900.00
2.1212 - Taxes	300.00
Total 2.1210 - Accounting	<u>2,200.00</u>
Total 2.1200 - Administration	2,200.00
2.1220 - Insurance	
2.1221 - Crime Insurance	525.00
2.1222 - General Liability Insurance	4,534.00
Total 2.1220 - Insurance	<u>5,059.00</u>
2.1230 - Licenses & Fees	
2.1231 - State Filing Fees	30.00
2.1232 - BMI Recorded Music Fee	125.00
2.1233 - Bulk Mailing Annual Fee	150.00
Total 2.1230 - Licenses & Fees	<u>305.00</u>
2.1300 - Office	
2.1310 - Ex. Director Equip. Fee	1,900.00
2.1320 - Postage	776.31
2.1340 - Supplies	
2.1341 - Paper, Ink, Cartridges etc	636.90
2.1340 - Supplies - Other	22.34
Total 2.1340 - Supplies	<u>659.24</u>
Total 2.1300 - Office	3,335.55
2.1400 - Executive Director	
2.1410 - Ex. Director Expenses	
2.1411 - Jan Ex. Com Meeting	144.26
2.1412 - WEF Regional Exchange	530.64
2.1413 - CSWEA Ed Seminar	431.22
2.1414 - CSWEA Annual Meeting	1,224.36
2.1415 - WEF Leadership Conference	1,000.78
2.1416 - WEFTEC	148.58
2.1418 - MIWE	411.82
2.1419 - CSWEA-CSX	1,261.01
Total 2.1410 - Ex. Director Expenses	<u>5,152.67</u>
2.1420 - Management Fee	15,000.00
Total 2.1400 - Executive Director	<u>20,152.67</u>
Total 2.1000 - Operations	36,832.22

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2.2000 · Activities	
2.2100 · Executive Committee	
2.2120 · Executive Com. Meetings	1,913.86
2.2130 · CSWEA-CSX Expenses	852.95
Total 2.2100 · Executive Committee	<u>2,766.81</u>
2.2200 · Other Committees	207.42
2.2300 · Awards	
2.2310 · Plaques	415.39
2.2320 · Stipends	790.00
2.2300 · Awards - Other	42.91
Total 2.2300 · Awards	<u>1,248.30</u>
2.2400 · Operations Challenge	
2.2410 · Ops Challenge Registration Fees	1,200.00
Total 2.2400 · Operations Challenge	<u>1,200.00</u>
2.2500 · WEFTEC Reception	1,000.00
Total 2.2000 · Activities	<u>6,422.53</u>
2.3000 · Events	
2.3100 · Annual Meeting	
2.3105 · Future Annual Meeting Deposit	4,003.25
Total 2.3100 · Annual Meeting	<u>4,003.25</u>
2.3106 · Annual Mtg Exp	
2.3110 · Assoc. Lunchoen	3,808.37
2.3111 · Banquet Dinners	8,544.54
2.3112 · Banquet Entertainment	3,800.00
2.3113 · Exhibits Hall expense	6,595.00
2.3114 · Exhibit Setup	5,320.00
2.3115 · Exhibit Hall Lunch	6,535.24
2.3117 · Exhibitors Reception	3,957.41
2.3119 · Exhibitor Mailings	649.72
2.3120 · Misc. Exhibitor Expense	14.00
2.3121 · Keynote Speaker Expense	424.12
2.3123 · Tuesday Social Event	3,644.06
2.3124 · Farewell Breakfast Exp	3,076.77
2.3125 · Golf Expenses	6,143.28
2.3127 · Session Breaks	2,035.76
2.3128 · State Section Breakfasts	2,168.78
2.3130 · Executive Committee Exp	260.26
2.3131 · WEF Visitor Room Exp	260.00
2.3132 · LAC Expenses	1,414.18
2.3134 · Meet & Greet Expenses	2,688.27
2.3135 · Event Audio Visual	1,279.25
2.3136 · Printing & Mailing	2,783.37

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2.3138 · Annual Meeting Refunds	-205.30
2.3106 · Annual Mtg Exp - Other	500.00
Total 2.3106 · Annual Mtg Exp	65,697.08
2.3200 · Education Seminar	
2.3215 · 2006 Pre Conference Publicity	
2.3216 · Brochures Printing	1,280.81
2.3217 · Mailing-Brochure	524.88
Total 2.3215 · 2006 Pre Conference Publicity	1,805.69
2.3225 · 2006 Committee Expenses	
2.3226 · Teleconferences	211.02
2.3228 · Proceedings	2,018.40
Total 2.3225 · 2006 Committee Expenses	2,229.42
2.3235 · 2006 Speaker Expenses	
2.3236 · Speaker Lodging	1,057.98
2.3237 · Speaker Travel	2,094.53
2.3238 · Speaker Honorariums	600.00
2.3239 · Speaker Dinner	1,672.18
Total 2.3235 · 2006 Speaker Expenses	5,424.69
2.3245 · 2006 Seminar Expenses	
2.3247 · Meet & Greet	510.94
2.3248 · Room Rental	1,622.12
2.3249 · Breakfast & Breaks	2,061.10
2.3250 · Luncheon	3,002.00
2.3251 · Audio/Visual Equip	852.00
2.3253 · Misc Seminar Expenses	-137.19
Total 2.3245 · 2006 Seminar Expenses	7,910.97
2.3200 · Education Seminar - Other	1,417.50
Total 2.3200 · Education Seminar	18,788.27
Total 2.3000 · Events	88,488.60
2.4000 · Grants & Contributions	
2.4100 · S&YP Sponsorship	
2.4110 · Student Paper Award Sponsorship	500.00
2.4120 · Student Design Competition	1,530.88
Total 2.4100 · S&YP Sponsorship	2,030.88
2.4300 · WERF Contribution	1,000.00
2.4400 · SJWP	584.77
Total 2.4000 · Grants & Contributions	3,615.65

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2.500 - Communications	
2.5120 - Website Management Fee	3,125.45
2.5130 - Website Development	700.00
2.5140 - Electronic Newsletter & Mailing	240.00
2.5200 - WISILLMINN	
2.5210 - Printing	8,085.00
2.5220 - Distribution	
2.5221 - Mailing Service	609.22
2.5222 - Postage	272.80
Total 2.5220 - Distribution	<u>882.02</u>
Total 2.5200 - WISILLMINN	<u>8,967.02</u>
Total 2.500 - Communications	13,032.47
2.6000 - Miscellaneous	
2.6100 - reserved	970.50
2.6200 - Jewelry	514.56
2.6300 - Other	-13.75
2.6000 - Miscellaneous - Other	<u>582.34</u>
Total 2.6000 - Miscellaneous	<u>2,053.65</u>
Total Expense	<u>150,445.12</u>
Net Ordinary Income	19,507.41
Other Income/Expense	
Other Income	
7.100 - WI Section Ck Acct Income	11,105.00
7.510 - WI Section Svs Acct Interest	32.15
8.100 - IL Section Income	2,533.74
8.510 - IL Section CD Interest	209.51
8.511 - IL Section CD Income	735.01
9.100 - MN Section Income	19,695.00
Total Other Income	<u>34,310.41</u>
Other Expense	
7.200 - WI Section Ck Acct Expense	14,238.99
8.200 - IL Section Expense	2,342.57
9.200 - MN Section Expense	33,261.08
Total Other Expense	<u>49,842.64</u>
Net Other Income	<u>-15,532.23</u>
Net Income	<u><u>3,975.18</u></u>