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10/08/05

Cash Basis

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

10.30.05 AI 5b (iv)

	<u>Jan - Sep 05</u>
Ordinary Income/Expense	
Income	
1.1100 · WEF Dues Rebates	12,995.00
1.2500 · WEFTEC Recp. Sponsorship	4,529.93
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
Total 1.3100 · 78th 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	3,650.00
Total 1.4200 · Corp Sponsor/Student Activites	3,650.00
Total 1.4000 · Grants & Corp. Contributions	3,650.00
1.5100 · CSWEA.org Ads	
1.5101 · State Sec. Sponsor webredisgn	3,000.00
1.5100 · CSWEA.org Ads - Other	1,500.00
Total 1.5100 · CSWEA.org Ads	4,500.00
1.5200 · WISILLMINN Ads	8,425.00
1.6100 · Interest Income	85.08
1.6300 · Misc. Income	241.30
Total Income	141,656.66
Expense	
000 · void check	0.00
2.1000 · Operations	
2.1100 · State Section Dues Rebates	6,095.00

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	<u>Jan - Sep 05</u>
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 · Fidelity Bond	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 · Sec-Treas. Equip. Fee	1,600.00
2.1320 · Postage	541.61
2.1330 · Reproduction	89.40
2.1340 · Supplies	
2.1341 · Paper, Ink. Cartridges etc	710.73
2.1432 · Stationary	8.50
2.1340 · Supplies - Other	35.00
Total 2.1340 · Supplies	<u>754.23</u>
Total 2.1300 · Office	2,985.24
2.1400 · Secretary-Treasurer	
2.1410 · Secretary-Treasurer 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
2.1415 · WEF Leadership Conference	1,287.88
2.1416 · WEFTEC	350.78
2.1417 · Local Travel Expenses	36.45
Total 2.1410 · Secretary-Treasurer Expenses	<u>3,467.15</u>

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2.1420 · Management Fee	10,700.00
Total 2.1400 · Secretary-Treasurer	<u>14,167.15</u>
Total 2.1000 · Operations	32,657.44
2.2000 · Activities	
2.2100 · Executive Committee	
2.2110 · Executive Committee Expenses	720.22
Total 2.2100 · Executive Committee	720.22
2.2200 · Other Committees	150.00
2.2300 · Awards	
2.2310 · Plaques	540.12
2.2320 · Stipends	399.89
Total 2.2300 · Awards	940.01
2.2400 · Operations Challenge	
2.2410 · Ops Challenge Registration Fees	1,200.00
Total 2.2400 · Operations Challenge	1,200.00
2.2500 · WEFTEC Reception	292.48
Total 2.2000 · Activities	<u>3,302.71</u>
2.3000 · Events	
2.3100 · Annual Meeting	
2.3105 · Future Annual Meeting Deposit	4,003.25
Total 2.3100 · Annual Meeting	4,003.25
2.3106 · 78th Annual Mtg Exp	
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
Total 2.3106 · 78th Annual Mtg Exp	<u>45,047.98</u>
2.3200 · Education Seminar	
2.3201 · Ed Seminar Deposit - next yr	1,182.50
2.3215 · 2005 Pre Conference Publicity	1,830.35

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	<u>Jan - Sep 05</u>
2.3225 · 2005 Committee Expenses	
2.3226 · Teleconferences	163.64
2.3228 · Proceedings	1,613.55
Total 2.3225 · 2005 Committee Expenses	<u>1,777.19</u>
2.3235 · 2005 Speaker Expenses	
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
Total 2.3235 · 2005 Speaker Expenses	<u>5,307.94</u>
2.3245 · 2005 Seminar Expenses	
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
Total 2.3245 · 2005 Seminar Expenses	<u>8,125.10</u>
2.3200 · Education Seminar - Other	0.00
Total 2.3200 · Education Seminar	<u>18,223.08</u>
Total 2.3000 · Events	67,274.31
2.4000 · Grants & Contributions	
2.4100 · Public Education Sponsorship	
2.4110 · Student Paper Award Sponsorship	725.23
2.4120 · Student Design Competition	1,157.50
Total 2.4100 · Public Education Sponsorship	<u>1,882.73</u>
2.4300 · WERF Contribution	1,000.00
2.4400 · SJWP	1,000.00
Total 2.4000 · Grants & Contributions	<u>3,882.73</u>
2.500 · Communications	
2.5110 · Website Host Fee	35.00
2.5120 · Website Management Fee	2,065.00
2.5130 · Website Development	975.00
2.5200 · WISILLMINN	
2.5210 · Printing	8,581.40

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	<u>Jan - Sep 05</u>
2.5220 · Distribution	
2.5221 · Mailing Service	391.00
2.5222 · Postage	737.87
2.5220 · Distribution - Other	24.33
Total 2.5220 · Distribution	<u>1,153.20</u>
Total 2.5200 · WISILLMINN	<u>9,734.60</u>
Total 2.500 · Communications	12,809.60
2.6000 · Miscellaneous	
2.6200 · Jewelry	1,232.00
2.6000 · Miscellaneous - Other	-0.60
Total 2.6000 · Miscellaneous	<u>1,231.40</u>
Total Expense	<u>121,158.19</u>
Net Ordinary Income	<u>20,498.47</u>
Net Income	<u><u>20,498.47</u></u>