

2013 Budget							
Wisconsin Section of Central States Water Environment Association							
Income	2013 Proposed Budget	2012 Actual thru 11/12/12	2012 Budget	2011 Actual	2011 Budget	2010 Actual	2010 Budget
Net Proceeds from Management Seminar	\$1,000.00	\$1,911.72	\$1,000.00	\$1,130.19	\$1,000.00	\$1,057.95	\$1,200.00
Net Proceeds from Government Affairs Seminar	\$800.00	\$2,231.47	\$800.00	\$1,264.10	\$500.00	\$763.65	\$500.00
Net Proceeds from Spring Biosolids Symposium	\$500.00	\$1,903.80	\$500.00	\$706.65	\$800.00	\$1,625.04	\$800.00
Net Proceeds from "Classic" Collection System Seminar	\$1,000.00	-\$627.17	\$0.00	\$523.32	\$500.00	\$743.90	\$375.00
Net Proceeds from "Northwoods" Collection System Seminar	\$750.00	-\$94.20	\$50.00	\$319.68	\$250.00	\$417.89	\$0.00
Net Proceeds from Industrial Pretreatment Seminar	\$300.00	-\$306.16	\$300.00	\$310.33	\$0.00	\$749.95	\$200.00
Watershed Management Committee Seminar/Webinar	\$350.00	\$760.08	\$350.00	\$337.68	\$0.00	\$547.92	
WI Section Share of CSWEA Dues	\$0.00	\$2,415.00	\$2,300.00	\$2,365.00	\$2,300.00	\$2,420.00	\$2,300.00
Interest	\$25.00	\$24.10	\$25.00	\$11.34	\$50.00	\$55.53	\$250.00
Total Income	\$4,725.00	\$8,218.64	\$5,325.00	\$6,968.29	\$5,400.00	\$8,381.83	\$5,625.00
Expenses							
Collection System Committee	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Government Affairs Committee	\$100.00	\$0.00	\$100.00		\$600.00		\$100.00
Industrial Waste Committee	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Membership Committee	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Operations Committee	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Public Education/Awareness Committee	\$1,300.00	\$523.20	\$1,300.00	\$357.90	\$1,300.00	\$417.98	\$1,300.00
UW Water Library Initiative	\$400.00	\$0.00	\$400.00	\$42.25	\$400.00		\$400.00
Safety Committee	\$0.00	\$0.00	\$0.00		\$0.00		\$0.00
Strategic Planning Committee	\$100.00	\$0.00	\$100.00		\$100.00		\$100.00
Watershed Management Committee	\$500.00	\$0.00	\$500.00		\$500.00		\$0.00
Operations Challenge Support Participant Reimbursement	\$3,000.00	****	\$3,000.00	\$382.17	\$3,000.00	\$473.71	\$3,000.00
Bank Fees	\$25.00	\$25.00	\$15.00		\$15.00		\$25.00
Annual Meeting Service Plaques (Past Chair, Service...)	\$500.00	\$465.69	\$500.00	\$216.60	\$250.00	\$218.16	\$250.00
WI Section Annual Business Meeting	\$275.00	\$131.01	\$275.00	\$261.97	\$500.00	\$253.76	\$600.00
WEF Student Chapter Support	\$1,600.00	\$425.00	\$600.00	\$632.63	\$600.00	\$300.00	\$600.00
Student Design Competition Education Seminar and CSWEA Annual Meeting	\$1,000.00	\$0.00	\$1,000.00		\$1,000.00		\$1,000.00
Student Paper Competition Education Seminar and CSWEA Annual Meeting	\$500.00	\$0.00	\$500.00	\$626.36	\$500.00	\$45.00	\$500.00
CSWEA Education Seminar Student Registration	\$300.00		\$300.00		\$300.00	\$90.00	\$300.00
Young Professional Support	\$900.00	\$235.20	\$900.00	\$401.81	\$900.00	\$370.00	\$900.00
Miscellaneous (Postage Stamps, Winter Bd Mtg Sodas)	\$40.00	\$119.05	\$40.00	\$25.62	\$50.00	\$36.04	\$80.00
WI Section CSX Support	\$500.00	\$0.00	\$500.00		\$500.00		\$1,500.00
Operations Challenge Sponsorship	\$1,000.00	***	\$1,000.00	\$1,000.00	\$1,000.00	\$3,000.00	\$1,000.00
Technical Fund	\$500.00	\$455.16	\$500.00	\$200.00	\$1,000.00		
Total Expenses	\$12,540.00	\$2,379.31	\$11,530.00	\$4,147.31	\$12,515.00	\$5,204.65	\$11,655.00
Net Results	(\$7,815.00)	\$5,839.33	(\$6,205.00)	\$2,820.98	(\$7,115.00)	\$3,177.18	(\$6,030.00)