

**S.C. Section AWWA
Approved Budget
July 2017 - June 2018**

		FY 18	FY 17
BUDGET: DO NOT EDIT THIS SHEET		TOTAL	TOTAL
Ordinary Income/Expense			
Income			
1	AWWA-Allotment	26,700.00	26,400.00
2	AWWA-Assessment	24,500.00	25,600.00
3	SCEC Income	125,000.00	119,000.00
4	Interest	300.00	300.00
5	Advertising / Sponsorships	27,200.00	13,050.00
6	Registration	91,010.00	70,950.00
7	WFP		
8	WUC Professional Fees	26,100.00	20,000.00
	Total Income	320,810.00	275,300.00
Expense			
1	Audit/Tax Return	7,800.00	6,000.00
2	Awards	2,050.00	2,150.00
3	Bank Chrg	60.00	60.00
4	Books-Software	0.00	0.00
5	Scholarship Fund	1,343.00	5,000.00
6	Cell Phones	390.00	390.00
7	Credit Card Fees	3,217.00	4,000.00
8	Contributions	2,000.00	1,500.00
9	Internet	2,200.00	1,530.00
10	Recycling	180.00	180.00
11	Equip. Rental	2,550.00	2,550.00
12	Equipment Purch	2,100.00	3,930.00
13	Gifts	2,050.00	3,500.00
14	Graphic Design	725.00	150.00
15	Ins. & permits	3,200.00	3,200.00
16	Late Fees	0.00	0.00
17	Lease	22,500.00	21,500.00
18	Legacy of Learning	2,540.00	2,750.00
19	Meals/Refreshments	26,000.00	34,175.00
20	Meeting Facilit	44,375.00	9,625.00
21	Memberships / Subscriptions	1,500.00	1,000.00
23	Misc	13,195.00	12,380.00
24	Non-Budgeted Item	0.00	0.00
25	Office supplies	3,075.00	3,075.00
26	WFP		
27	Postage	4,750.00	3,150.00
28	Printing	6,640.00	5,190.00
29	Retainer/Lobbying	23,000.00	20,000.00
30	Speaker Fees/Travel	6,220.00	4,025.00
31	Staff - Paychex Fees	1,400.00	1,080.00
32	Staff Benefits	19,400.00	18,400.00
33	Staff Salaries	80,500.00	75,000.00
34	Telephone	1,500.00	1,300.00
35	Travel Staff	8,000.00	6,000.00
36	Travel/Executive	4,000.00	4,000.00
37	Travel/Other	16,350.00	14,350.00
38	Web Site	6,000.00	4,160.00
	Total Expense	320,810.00	275,300.00
	Net Ordinary Income	0.00	0.00
	Net Income	0.00	0.00