

IWPCA BUDGET
Fiscal Year 2006

OPERATIONS FUND
Estimated Disbursements
January 1, 2006 through December 31, 2006

<u>ITEM</u>	<u>AMOUNT</u>	<u>TOTAL</u>
IWPCA Membership Dues		
Honorary Active, <u>2</u> @ <u>51</u>	\$ <u>102.00</u>	
Region PWO, <u>6</u> @ <u>54</u>	<u>324.00</u>	
Student, <u>12</u> @ <u>20</u>	<u>240.00</u>	
New Active, <u> </u> @ <u> </u>	<u>0.00</u>	
New PWO, <u> </u> @ <u> </u>	<u>0.00</u>	
SUBTOTAL WPCF MEMBERSHIP PAYMENTS		\$ <u>666.00</u>
 Annual Meeting Expenses		
Printing	\$ <u>1,400.00</u>	
Postage	<u>1,000.00</u>	
Awards/Gifts	<u>200.00</u>	
Local Arrangements	<u>500.00</u>	
Program	<u>16,000.00</u>	
Spouse Program	<u>1,500.00</u>	
Workshop	<u>0.00</u>	
Exhibits	<u>12,000.00</u>	
Guests	<u>300.00</u>	
Secretarial Assistance	<u>500.00</u>	
Contingency (5%)	<u>1,670.00</u>	
SUBTOTAL ANNUAL MEETING EXPENSES		\$ <u>35,070.00</u>

<u>ITEM</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Newsletter Expense		
Printing, <u>5</u> @ <u>2980</u>	\$ <u>14,900.00</u>	
Postage, <u>5</u> @ <u>820</u>	<u>4,100.00</u>	
Secretarial Assistance	<u>0.00</u>	
Bank Charges	<u>0.00</u>	
Supplies & film	<u>1500.00</u>	
Misc.	<u>500.00</u>	
SUBTOTAL NEWSLETTER EXPENSES		\$ <u>21,000.00</u>
Committee Expenses		
Printing	\$ <u>100.00</u>	
Supplies	<u>200.00</u>	
Postage	<u>50.00</u>	
Meeting Reimbursement (meals)	<u>2,000.00</u>	
Committee Seminars	<u>22,000.00</u>	
Committee Projects	<u>8,800.00</u>	
Research Projects	<u>0.00</u>	
SUBTOTAL COMMITTEE EXPENSES		\$ <u>33,150.00</u>
Executive Committee		
WEF Nat'l. Conf., <u>4</u> @ <u>1500</u>	<u>6,000.00</u>	
WEF MA Mtg.	<u>3,500.00</u>	
Pres/ST Meeting	<u>0.00</u>	
Executive Committee Expense	<u>5,000.00</u>	
IWPCA Representation	<u>0.00</u>	
	<u>0.00</u>	
SUBTOTAL EXECUTIVE COMMITTEE		\$ <u>14,500.00</u>

<u>ITEM</u>	<u>AMOUNT</u>	<u>TOTAL</u>
General Administrative Expenses		
Office Supplies	<u>1,000.00</u>	
Secretarial Assistance	<u>500.00</u>	
Postage	<u>400.00</u>	
Telephone	<u>1,500.00</u>	
Printing including Directory	<u>500.00</u>	
Liability Insurance	<u>950.00</u>	
Fidelity Bond	<u>100.00</u>	
Bank Charges	<u>20.00</u>	
Iowa Environmental Council	<u>0.00</u>	
League of Municipalities	<u>225.00</u>	
WEB Page	<u>1,500.00</u>	
Office Equipment	<u>500.00</u>	
Software	<u>500.00</u>	
WEF Research Foundation	<u>750.00</u>	
Groundwater Federation	<u>0.00</u>	
Boy Scout Jamboree	<u>250.00</u>	
Reserve Transfer	<u>11,231.00</u>	
Calendar	<u>5,000.00</u>	
Stockholm Water Prize	<u>1,200.00</u>	
ISU Water Quality Club	<u>500.00</u>	
Income Taxes	<u>250.00</u>	
Water For People (local)	<u>1,000.00</u>	
Children's Water Festival	<u>1,000.00</u>	
SUBTOTAL GENERAL ADMINISTRATIVE EXPENSES		<u>\$ 28,876.00</u>

Library Expenses

Supplies	<u>1,000.00</u>	
Postage	<u>0.00</u>	
Bank Charges	<u>0.00</u>	
 SUBTOTAL LIBRARY EXPENSES		<u>1,000.00</u>
ESTIMATED TOTAL DISBURSEMENTS		<u>\$134,262.00</u>