

**IWPCA BUDGET
Fiscal Year 2009**

**OPERATIONS FUND
Estimated Disbursements
January 1, 2009 through December 31, 2009**

<u>ITEM</u>	<u>AMOUNT</u>	<u>TOTAL</u>
IWPCA Membership Dues		
Honorary Active, <u>1 @ 51</u>	\$ <u>0.00</u>	
Region PWO, <u>6 @ 54</u>	<u>324.00</u>	
Student, <u>20 @ 20</u>	<u>400.00</u>	
New Active, <u> @ </u>	<u>0.00</u>	
New PWO, <u> @ </u>	<u>0.00</u>	
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SUBTOTAL WPCF MEMBERSHIP PAYMENTS		\$ <u>724.00</u>
Annual Meeting Expenses		
Printing	\$ <u>900.00</u>	
Postage	<u>500.00</u>	
Awards/Gifts	<u>200.00</u>	
Local Arrangements	<u>500.00</u>	
Program	<u>19,000.00</u>	
Speaker Expenses	<u>2,000.00</u>	
Spouse Program	<u>1,500.00</u>	
Workshop	<u>0.00</u>	
Exhibits	<u>10,000.00</u>	
Guests	<u>300.00</u>	
Secretarial Assistance	<u>500.00</u>	
Contingency (5%)	<u>1,770.00</u>	
SUBTOTAL ANNUAL MEETING EXPENSES		\$ <u>37,170.00</u>

<u>ITEM</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Newsletter Expense		
Printing, <u>5 @ 3160</u>	\$ <u>15,800.00</u>	
Postage, <u>5 @ 1000</u>	<u>5,000.00</u>	
Secretarial Assistance	<u>0.00</u>	
Bank Charges	<u>0.00</u>	
Supplies & film	<u>1000.00</u>	
Misc.	<u>200.00</u>	
SUBTOTAL NEWSLETTER EXPENSES		\$ <u>22,000.00</u>
Committee Expenses		
Printing	\$ <u>100.00</u>	
Supplies	<u>200.00</u>	
Postage	<u>50.00</u>	
Meeting Reimbursement (meals)	<u>3,000.00</u>	
Committee Seminars	<u>23,200.00</u>	
Committee Projects	<u>0.00</u>	
Research Projects	<u>8,000.00</u>	
SUBTOTAL COMMITTEE EXPENSES		\$ <u>34,550.00</u>
Executive Committee		
WEF Nat'l. Conf., <u>4 @ 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>5,600.00</u>	
IWPCA Representation	<u>600.00</u>	
	<u>0.00</u>	
SUBTOTAL EXECUTIVE COMMITTEE		\$ <u>15,700.00</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>200.00</u>
Telephone	<u>1,200.00</u>
Printing including Directory	<u>550.00</u>
Liability Insurance	<u>1,000.00</u>
Fidelity Bond	<u>100.00</u>
Bank Charges	<u>0.00</u>
League of Municipalities	<u>225.00</u>
WEB Page	<u>2,600.00</u>
Office Equipment	<u>500.00</u>
Software	<u>500.00</u>
WEF Research Foundation	<u>750.00</u>
Boy Scout Jamboree	<u>0.00</u>
Reserve Transfer	<u>0.00</u>
Calendar	<u>4,100.00</u>
Stockholm Water Prize	<u>1,200.00</u>
ISU Water Quality Club	<u>1,200.00</u>
University of Iowa Chapter	<u>0.00</u>
Young Professionals	<u>200.00</u>
Income Taxes	<u>200.00</u>
Water For People (national)	<u>500.00</u>
Golf (Water Projects)	<u>3,000.00</u>
Children's Water Festival	<u>1,000.00</u>
History-AWWA donation	<u>0.00</u>
Water Quality Academy	<u>2,160.30</u>

SUBTOTAL GENERAL ADMINISTRATIVE EXPENSES \$ 22,685.30

Library Expenses

Supplies	<u>1,000.00</u>
Postage	<u>0.00</u>
Bank Charges	<u>0.00</u>
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SUBTOTAL LIBRARY EXPENSES 1,000.00

ESTIMATED TOTAL DISBURSEMENTS \$133,829.30