

**IWPCA BUDGET
Fiscal Year 2010**

**OPERATIONS FUND
Estimated Disbursements
January 1, 2010 through December 31, 2010**

<u>ITEM</u>	<u>AMOUNT</u>	<u>TOTAL</u>
IWPCA Membership Dues		
Honorary Active, <u>0 @ 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>800.00</u>	
Postage	<u>450.00</u>	
Awards/Gifts	<u>200.00</u>	
Local Arrangements	<u>500.00</u>	
Program	<u>20,000.00</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>1,762.50</u>	
SUBTOTAL ANNUAL MEETING EXPENSES		\$ <u>38,012.50</u>

<u>ITEM</u>	<u>AMOUNT</u>	<u>TOTAL</u>
Newsletter Expense		
Printing, <u>5</u> @ <u>3160</u>	\$ <u>15,000.00</u>	
Postage, <u>5</u> @ <u>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>21,200.00</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>23,000.00</u>	
Committee Projects	<u>8,000.00</u>	
Research Projects	<u>0.00</u>	
SUBTOTAL COMMITTEE EXPENSES		\$ <u>34,350.00</u>
Executive Committee		
WEF Nat'l. Conf., <u>5</u> @ <u>1500</u>	<u>7,500.00</u>	
WEF MA Mtg.	<u>4,000.00</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>17,700.00</u>

<u>ITEM</u>	<u>AMOUNT</u>	<u>TOTAL</u>
General Administrative Expenses		
Office Supplies	<u>1,000.00</u>	
Secretarial Assistance	<u>5,000.00</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>285.00</u>	
WEB Page	<u>2,600.00</u>	
Office Equipment	<u>1,000.00</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>3,500.00</u>	
Stockholm Water Prize	<u>2,600.00</u>	
ISU Water Quality Club	<u>500.00</u>	
University of Iowa Chapter	<u>0.00</u>	
Young Professionals (Design Project \$700)	<u>900.00</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 0.00

SUBTOTAL GENERAL ADMINISTRATIVE EXPENSES \$ 26,385.00

Library Expenses

Supplies 1,000.00

Postage 0.00

Bank Charges 0.00

SUBTOTAL LIBRARY EXPENSES 1,000.00

ESTIMATED TOTAL DISBURSEMENTS \$139,371.50