

SUMMARY



Nevada Water Environment Association
 2022/23 Budget - Approved by member vote at 05/2022 Business Meeting
 July 1, 2022 to June 30, 2023
Budget Summary

Item Description	2021/22 APPROVED BUDGET			2021/22 ACTUAL (as of 03/31/2022)			2022/23 PROPOSED BUDGET		
	Revenues	Expenses	NET	Revenues	Expenses	NET	Revenues	Expenses	NET
1 Annual Conference	\$ 42,000.00	\$ 39,850.00	\$ 2,150.00	\$ 25,156.86	\$ 36,891.67	\$ (11,734.81)	\$ 42,000.00	\$ 42,350.00	\$ (350.00)
2 Tri-State Conference	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00	\$ 30,000.00	\$ -	\$ 30,000.00	\$ 12,000.00	\$ 1,000.00	\$ 11,000.00
3 WEF Rebates	\$ 2,500.00	\$ -	\$ 2,500.00	\$ 2,928.50	\$ -	\$ 2,928.50	\$ 3,000.00	\$ -	\$ 3,000.00
4 Certification Program	\$ 118,530.00	\$ 78,790.00	\$ 39,740.00	\$ 45,338.43	\$ 38,247.51	\$ 7,090.92	\$ 104,420.00	\$ 81,480.00	\$ 22,940.00
5 Golf Tournament	\$ 6,900.00	\$ 6,000.00	\$ 900.00	\$ -	\$ -	\$ -	\$ 6,900.00	\$ 6,000.00	\$ 900.00
6 Publications/Website	\$ 500.00	\$ 3,500.00	\$ (3,000.00)	\$ -	\$ 2,760.00	\$ (2,760.00)	\$ 500.00	\$ 3,500.00	\$ (3,000.00)
7 Executive Board Activities	\$ 2,100.00	\$ 30,575.00	\$ (28,475.00)	\$ 108.14	\$ 4,421.31	\$ (4,313.17)	\$ 2,100.00	\$ 30,600.00	\$ (28,500.00)
8 Education and Public Outreach	\$ 15,400.00	\$ 19,000.00	\$ (3,600.00)	\$ -	\$ 3,652.57	\$ (3,652.57)	\$ 15,400.00	\$ 19,000.00	\$ (3,600.00)
9 Operations Challenge	\$ 5,000.00	\$ 1,000.00	\$ 4,000.00	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
10 NWEA Only Membership	\$ 9,000.00	\$ -	\$ 9,000.00	\$ 598.24	\$ -	\$ 598.24	\$ 900.00	\$ -	\$ 900.00
TOTAL	\$ 206,930.00	\$ 179,715.00	\$ 27,215.00	\$ 104,130.17	\$ 85,973.06	\$ 18,157.11	\$ 187,220.00	\$ 183,930.00	\$ 3,290.00

Revenue Detail

Nevada Water Environment Association
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 July 1, 2022 to June 30, 2023



Revenues

Item Description		21/22 REVENUE BUDGET		21/22 ACTUAL REVENUE (Thru 03/31/2022)		22/23 DRAFT BUDGET	
1	Annual Conference		\$ 42,000.00		\$ 25,156.86		\$ 42,000.00
	a. Registration	\$ 26,000.00		\$ 20,966.79		\$ 26,000.00	
	b. Exhibitors	\$ 13,000.00		\$ 4,190.07		\$ 13,000.00	
	c. Sponsors	\$ 2,000.00		\$ -		\$ 2,000.00	
	d. Events (Tours, Golf, Bowling, etc.)	\$ 1,000.00		\$ -		\$ 1,000.00	
	e. Golf	\$ -		\$ -		\$ -	
	f. Meals	\$ -		\$ -		\$ -	
	g. Workshop	\$ -		\$ -		\$ -	
	h. Operating Transfer	\$ -		\$ -		\$ -	
	i. Event Registration	\$ -		\$ -		\$ -	
2	Tri-State Conference	\$ 5,000.00	\$ 5,000.00	\$ 30,000.00	\$ 30,000.00	\$ 12,000.00	\$ 12,000.00
3	WEF Rebates	\$ 2,500.00	\$ 2,500.00	\$ 2,928.50	\$ 2,928.50	\$ 3,000.00	\$ 3,000.00
4	Certification Program	\$ -	\$ 118,530.00	\$ -	\$ 45,338.43	\$ -	\$ 104,420.00
	a. Certification Revenue	\$ 55,790.00		\$ 25,481.15		\$ 39,450.00	
	b. Reciprocity Applications	\$ -		\$ -		\$ -	
	c. Late Fees/returned checks	\$ -		\$ -		\$ -	
	d. Duplicate Certificates	\$ -		\$ -		\$ -	
	e. Checking Interest	\$ -		\$ -		\$ -	
	f. Operating Transfer	\$ -		\$ -		\$ -	
	g. NDEP Reimbursement	\$ 62,740.00		\$ 19,857.28		\$ 64,970.00	
5	Golf Tournament/Sporting Activity	\$ 6,900.00	\$ 6,900.00	\$ -	\$ -	\$ 6,900.00	\$ 6,900.00
6	Publications/Website	\$ -	\$ 500.00	\$ -	\$ -	\$ -	\$ 500.00
	a. Sponsorships	\$ -		\$ -		\$ -	
	b. Newsletter (NWRA)	\$ 500.00		\$ -		\$ 500.00	
7	Executive Board Activities	\$ -	\$ 2,100.00	\$ -	\$ 108.14	\$ -	\$ 2,100.00
	a. Interest	\$ 100.00		\$ 108.14		\$ 100.00	
	b. Outreach Committee	\$ 500.00		\$ -		\$ 500.00	
	c. Fund Raising (WFP, etc.)	\$ 1,500.00		\$ -		\$ 1,500.00	
	d. WEF Presidents Reception	\$ -		\$ -		\$ -	
	e. Federal Tax Refund	\$ -		\$ -		\$ -	
	g. Square Transaction	\$ -		\$ -		\$ -	
	h. Operating Transfer	\$ -		\$ -		\$ -	
8	Education	\$ -	\$ 15,400.00	\$ -	\$ -	\$ -	\$ 15,400.00
	a. Educational Seminars/Classes	\$ 15,000.00		\$ -		\$ 15,000.00	
	b. Young Professionals	\$ 400.00		\$ -		\$ 400.00	
	c. Public Outreach	\$ -		\$ -		\$ -	
	d. Rural Community Outreach	\$ -		\$ -		\$ -	
	e. Student Chapters	\$ -		\$ -		\$ -	
9	Operations Challenge	\$ 5,000.00	\$ 5,000.00	\$ -	\$ -	\$ -	\$ -
10	NWEA Only Membership	\$ 9,000.00	\$ 9,000.00	\$ 598.24	\$ 598.24	\$ 900.00	\$ 900.00
	TOTAL		\$ 206,930.00		\$ 104,130.17		\$ 187,220.00

Nevada Water Environment Association
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Expenses



Item Description	21/22 EXPENSE BUDGET	21/22 ACTUAL EXPENSES (Thru 03/31/2022)	22/23 DRAFT BUDGET
1 Annual Conference	\$ 39,850.00	\$ 36,891.67	\$ 42,350.00
a. Administration Expense	\$ 600.00	\$ 288.00	\$ 600.00
b. Conference Program	\$ 2,000.00	\$ -	\$ 2,000.00
c. Events (Tours, Golf, Bowling, etc.)	\$ 800.00	\$ 2,716.25	\$ 800.00
d. Meals/Refreshments	\$ 25,000.00	\$ 22,820.02	\$ 25,000.00
Executive Board Lunch	\$ 300.00	\$ -	\$ 300.00
WEF/Board Dinner	\$ 500.00	\$ -	\$ 500.00
e. Plaques & Awards	\$ 1,000.00	\$ 459.50	\$ 1,000.00
f. Printing & Postage	\$ 200.00	\$ -	\$ 200.00
g. Prizes	\$ 350.00	\$ 850.00	\$ 850.00
h. Refunds	\$ -	\$ -	\$ -
i. Supplies	\$ 1,000.00	\$ 258.91	\$ 1,000.00
j. 5's Awards	\$ 500.00	\$ -	\$ 500.00
k. A/V Rental	\$ 5,000.00	\$ 9,410.00	\$ 7,000.00
l. Badges & Ribbons	\$ 100.00	\$ 88.99	\$ 100.00
m. Exhibitors Rod & Drape	\$ 2,000.00	\$ -	\$ 2,000.00
n. Guest Speaker Travel	\$ 500.00	\$ -	\$ 500.00
o. NWEA Hotel Room	\$ -	\$ -	\$ -
p. Operating Transfer	\$ -	\$ -	\$ -
q. Room Rental Charges (Includes Deposit)	\$ -	\$ -	\$ -
2 Tri-State Conference*	\$ 1,000.00	\$ -	\$ 1,000.00
a. YP Reception	\$ -	\$ -	\$ -
b. Administration	\$ 1,000.00	\$ -	\$ 1,000.00
3 WEF Rebates	\$ -	\$ -	\$ -
4 Certification Program	\$ 78,790.00	\$ 38,247.51	\$ 81,480.00
a. ABC Dues	\$ 1,500.00	\$ 1,625.00	\$ 1,500.00
b1. ABC Testing Service	\$ 7,595.00	\$ 5,217.00	\$ 8,200.00
b2. ABC TWI Annual Fee	\$ 500.00	\$ -	\$ 500.00
c. Bank Fees	\$ -	\$ -	\$ -
d. Internet	\$ 900.00	\$ 675.00	\$ 900.00
e. Meals	\$ 450.00	\$ -	\$ 450.00
f. Office Supplies	\$ 1,500.00	\$ 988.56	\$ 1,500.00
g. Operating Transfer	\$ -	\$ -	\$ -
h. PO Box	\$ 200.00	\$ 211.00	\$ 225.00
i. Postage	\$ 1,500.00	\$ 1,367.30	\$ 1,500.00
j. Program Administrator	\$ 56,160.00	\$ 20,789.50	\$ 57,720.00
k. Refunds	\$ -	\$ -	\$ -
l. Storage	\$ 360.00	\$ 315.00	\$ 360.00
l. Telephone	\$ 600.00	\$ 450.00	\$ 600.00
m. Travel and Training	\$ 6,000.00	\$ 6,199.25	\$ 6,000.00
n. Website Maintenance	\$ 525.00	\$ 409.90	\$ 525.00
o. Misc. (mileage, WEF dues, etc.)	\$ 1,000.00	\$ -	\$ 1,500.00
5 Golf Tournament/Sporting Activity	\$ 5,000.00	\$ -	\$ 5,000.00
a. Small Plant Operator Training Scholarship	\$ 1,000.00	\$ -	\$ 1,000.00
6 Publications	\$ 3,500.00	\$ 2,760.00	\$ 3,500.00
a. Website	\$ 3,000.00	\$ 2,760.00	\$ 3,000.00
b. Newsletter	\$ 500.00	\$ -	\$ 500.00
7 Executive Board Activities	\$ 30,575.00	\$ 4,421.31	\$ 30,600.00
a. Activities Pins	\$ -	\$ -	\$ -
b. Bank Fees	\$ 100.00	\$ -	\$ 100.00
c. Donations (WFP, etc.)	\$ 1,500.00	\$ 10.00	\$ 1,500.00
d. Insurance	\$ 2,500.00	\$ -	\$ 2,500.00
e. Meals	\$ 2,000.00	\$ 1,231.32	\$ 2,000.00
f. Membership Services Committee	\$ 100.00	\$ -	\$ 100.00
g. NWEA Networking Meeting - North (Fall)	\$ 3,000.00	\$ -	\$ 3,000.00
h. NWEA Networking Meeting - South	\$ 2,000.00	\$ -	\$ 2,000.00
i. Officer Filing w/State	\$ 50.00	\$ 50.00	\$ 50.00
j. Operating Transfer	\$ -	\$ -	\$ -
k. Outreach Committee	\$ 1,000.00	\$ -	\$ 1,000.00
l. Postage	\$ 200.00	\$ 211.00	\$ 200.00
m. Program Administrator	\$ 3,500.00	\$ 954.00	\$ 3,500.00
n. Square Transaction	\$ -	\$ -	\$ -
o. Storage	\$ 360.00	\$ 344.00	\$ 360.00
p. Tax Preparation	\$ 665.00	\$ 690.00	\$ 690.00
q. Technical & Professional Dev Committee	\$ 2,000.00	\$ -	\$ 2,000.00
r. Travel and Training	\$ 10,100.00	\$ -	\$ 10,100.00
Executive Board (WEFTEC, WEFMAX, Local Fly In, etc)	\$ -	\$ 930.99	\$ -
s. WEF Presidents Reception	\$ 1,500.00	\$ 0	\$ 1,500.00
8 Education and Public Outreach	\$ 19,000.00	\$ 3,652.57	\$ 19,000.00
a. Public Outreach	\$ 2,000.00	\$ 603.50	\$ 2,000.00
b. Rural Community Outreach (PWO)	\$ 1,000.00	\$ -	\$ 1,000.00
c. Student Chapters (in Nevada)	\$ 3,000.00	\$ -	\$ 3,000.00
d. Technical Seminars (Lab Class, etc.)	\$ 5,000.00	\$ -	\$ 5,000.00
e. The Water Research Foundation Affiliate Program	\$ 1,000.00	\$ -	\$ 1,000.00
f. University/College Sponsorship; SJWP	\$ 2,500.00	\$ 2,323.17	\$ 2,500.00
g. Young Professionals	\$ 1,000.00	\$ -	\$ 1,000.00
h. Elementary - High School Water Education Suppo	\$ 2,000.00	\$ 176.00	\$ 2,000.00
i. Online Communication Tool	\$ 1,500.00	\$ 549.90	\$ 1,500.00
9 Operations Challenge	\$ 1,000.00	\$ -	\$ -
a. Competitions (Local, Regional, WEFTEC)	\$ 1,000.00	\$ -	\$ -
10 NWEA Only Membership	\$ -	\$ -	\$ -
TOTAL	\$ 179,715.00	\$ 85,973.06	\$ 183,930.00