

| | A | B | C | D | E | F | G | H | I | J | K |
|----|---------------------------|--------------------|---------------------|---------------|---------------|------------------------|--|---|---|---|---|
| 1 | | | HPWA Budgets | | 2020 | | | | | | |
| 2 | | | | 1/1/2020 to | 1/1/2020 to | over (in red) | | | | | |
| 3 | | | | 12/31/2020 | 2/8/2020 | under (- black) | | | | | |
| 4 | | | | <u>Budget</u> | <u>Actual</u> | <u>budget</u> | | | | | |
| 5 | <u>On Hand Balance</u> | | | 15,000 | 11,600 | | | | | | |
| 6 | <u>Income</u> | | | | | | | | | | |
| 7 | | Dues | | 5000 | 195 | -4805 | Members Dues | | | | |
| 8 | | Fund Raisers | | 1820 | 0 | -1820 | Fund raisers, Raffles, Plant sales | | | | |
| 9 | | Grants-Donations | | 15000 | 10392 | -4608 | Donations, Grants | | | | |
| 10 | | Total Income | | 21820 | 10587 | -11233 | | | | | |
| 11 | <u>Expenses</u> | | | | | | | | | | |
| 12 | | President's Office | | 600 | 55 | -545 | Misc. PO Box rent, postage,Printing | | | | |
| 13 | | Vice President | | 100 | 0 | -100 | Misc. | | | | |
| 14 | | Treasurer | | 200 | 0 | -200 | Postage, Mailings, Printing | | | | |
| 15 | | Secretary's office | | 150 | 0 | -150 | Recording devise | | | | |
| 16 | <u>Committee expenses</u> | | | | | | | | | | |
| 17 | | Gov't liaison | | | | | | | | | |
| 18 | | Web Services | | 691 | 270 | -421 | GoDaddy, Constant Contact, PayPal | | | | |
| 19 | | Membership | | 2868 | 117 | -2751 | Printing,postage,supplies/Greeters | | | | |
| 20 | | Water Quality | | 3512 | 139 | -3373 | Water tests for, ecoli, nitrates, general water sampling | | | | |
| 21 | | Education | | 250 | 0 | -250 | Postage, printing, supplies | | | | |
| 22 | | Fund Raisers | | 250 | 0 | -250 | Fund raising expenses, rent | | | | |
| 23 | | Invasives | | | | 0 | | | | | |
| 24 | | Water Safety | | | | 0 | | | | | |
| 25 | | Room Rentals | | 250 | 0 | -250 | 4-Gen Members meets, other rentals | | | | |
| 26 | | Prof, legal Fees | | 600 | 0 | -600 | Govt filings, legal fees, By-Law review | | | | |
| 27 | | Programs | | 500 | 0 | -500 | Speakers, honorariums, programs | | | | |
| 28 | | Donations paid | | 11500 | 10000 | -1500 | sponsorships, donations, camperships, dues | | | | |
| 29 | | Newsletter | | 0 | 0 | 0 | Printing | | | | |
| 30 | | Picnic/Event food | | 350 | 0 | -350 | Event Food & supplies | | | | |
| 31 | | Reserve | | 5000 | 0 | -5000 | Association needs | | | | |
| 32 | | Total Expenses | | 26821 | 10581 | -16240 | | | | | |
| 33 | | Difference | | 5001 | | | | | | | |