

	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	6/30/2020	under (- black)					
4				<u>Budget</u>	<u>Actual</u>	<u>budget</u>					
5	<u>On Hand Balance</u>			15,000	16,532	1532					
6	<u>Income</u>										
7		Dues		5000	4838	-162	Members Dues				
8		Fund Raisers		1820	73	-1747	Fund raisers, Raffles, Plant sales				
9		Grants-Donations		<u>15000</u>	<u>11831</u>	<u>-3169</u>	Donations, Grants				
10		Total Income		21820	16742	-5078					
11	<u>Expenses</u>										
12		President's Office		600	119	-481	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		150	0	-150	Supplies				
18		Web Services		691	501	-190	GoDaddy, Constant Contact, PayPal, equip.				
19		Membership		2868	926	-1942	Printing,postage,supplies/Greeters				
20		Water Quality		3512	489	-3023	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		150	0	-150	Supplies				
24		Water Safety		150	0	-150	Printing				
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	10100	-1400	sponsorships, donations, camperships, WAA dues				
29		Newsletter		0	0	0	Printing				
30		Picnic/Event food		350	0	-350	Event Food & supplies				
31		Operating Reserve		3000	0	-3000	Association Needs Fund				
32		Mission Reserve		<u>5000</u>	<u>0</u>	<u>-5000</u>	Mission advancement Fund				
33		Total Expenses		30271	12135	-18136					
34		Difference			4607						