

	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	9/30/2020	under (- black)					
4				<u>Budget</u>	<u>Actual</u>	<u>budget</u>					
5	On Hand Balance			15,000	24,183	9183					
6	Income										
7		Dues		5000	8861	3861	Members Dues				
8		Fund Raisers		1820	73	-1747	Fund raisers, Raffles, Plant sales				
9		Grants-Donations		15000	12032	-2968	Donations, Grants				
10		Water Mgn Plan		10000	6333	-3667	Plan donations, Pledges				
11		Total Income		31820	27299	-4521					
12	Expenses										
13		President's Office		600	119	-481	Misc. PO Box rent, postage,Printing				
14		Vice President		100	0	-100	Misc.				
15		Treasurer		200	0	-200	Postage, Mailings, Printing				
16		Secretary's office		150	0	-150	Recording devise				
17	Committee expenses										
18		Gov't liaison		150	0	-150	Supplies				
19		Web Services		691	707	16	GoDaddy, Constant Contact, PayPal, equip.				
20		Membership		2868	2104	-764	Printing,postage,supplies/Greeters				
21		Water Quality		3512	1404	-2108	Water tests for, ecoli, nitrates, general water sampling				
22		Education		250	0	-250	Postage, printing, supplies				
23		Fund Raisers		250	0	-250	Fund raising expenses, rent				
24		Invasives		150	0	-150	Supplies				
25		Water Safety		150	0	-150	Printing				
26		Room Rentals		250	0	-250	4-Gen Members meets, other rentals				
27		Prof, legal Fees		600	0	-600	Govt filings, legal fees, By-Law review				
28		Programs		500	0	-500	Speakers, honorariums, programs				
29		Donations paid		11500	11100	-400	sponsorships, donations, camperships, WAA dues				
30		Newsletter		0	0	0	Printing				
31		Picnic/Event food		350	0	-350	Event Food & supplies				
32		Operating Reserve		3000	0	-3000	Association Needs Fund				
33		Mission Reserve		5000	0	-5000	Mission advancement Fund				
34		Total Expenses		30271	15315	-14956					
35		Difference			11984						