

MT Rural Water
Profit & Loss
 January through October 2020
 2021 with conf 2021 VIRTUAL conference

Ordinary Income/Expense

Income

Annual Conference 2020

Refunds

2020 Guest Registration

2020 Donation

Booth Registration - Member(Lat

Booth - Non-Member (Late)

Non-Member Registration

Member Registration

Meals

Booth Registration

Annual Conference 2020 - Other

Total Annual Conference 2020	150,000.00	30,000.00
Fee Based Training Income	6,000.00	6,000.00
DONATION		
Affinity Income	1,000.00	1,000.00
Fundrasing Income	500.00	500.00
Education Income	250.00	250.00
AMP	-	-
Systems Supplies Income	3,500.00	3,500.00
Credit Card Fee Income	1,200.00	1,200.00
Newsletter Income	-	-
DUES		
Associate Dues		
System Members		
Total DUES	127,000.00	127,000.00
Misc Income	2,000.00	2,000.00
Interest Income	1,500.00	1,500.00
Total Income	292,950.00	172,950.00

Expense

Annual Meeting 2020 Expense

2020 Annual Conference Losses

Annual Meeting 2020 Expense - Other

Total Annual Meeting 2020 Expense	85,000.00	7,500.00
Industry Promotion	2,500.00	2,500.00
Bank Charge/credit card fees	1,500.00	1,500.00
Systems Supplies Expense	3,500.00	3,500.00
Donation Expense	100.00	100.00
NRWA Dues	27,000.00	27,000.00
Professional Fees and leg exp	16,000.00	16,000.00
Postage	100.00	100.00
Uniforms	500.00	500.00
Office Expenses	500.00	500.00
Board Expenses	1,000.00	1,000.00
NEWSLETTER		

MT Rural Water Profit & Loss

January through October 2020

	2021 with conf	2021 VIRTUAL conference
Scholarship Expense	500.00	500.00
Meals and Entertainment	1,500.00	250.00
Refreshments	1,000.00	1,000.00
Indirect Exp	15,000.00	12,000.00
Payroll Expenses		
SUTA & FUTA	350.00	350.00
Salaries	62,688.72	62,688.72
FICA	4,795.69	4,795.69
INSURANCE	5,137.32	5,137.32
RETIREMENT	4,388.21	4,388.21
VACATION	1,800.00	1,800.00
Worker's Comp	-	-
Total Payroll Expenses		
TRAVEL	5,000.00	5,000.00
Hotel overrun	1,000.00	1,000.00
Overrun	10,000.00	10,000.00
Total Expense	250,859.94	169,109.94
Net Income	42,090.06	3,840.06