

	NDWCA 2021 Budget			
	2019 Actual	2020 Actual	2020 Budget	2021 Budget Proposed
INCOME				
Interest	\$ 26.25	\$ -	\$ -	\$ -
Education	\$ 7,748.08	\$ 1,829.39	\$10,000.00	\$10,000.00
Natiional Travel	\$ 1,475.00	\$ 1,525.00	\$ 2,000.00	\$ 2,000.00
Membership Dues	\$ 14,750.00	\$ 14,750.00	\$15,000.00	\$15,000.00
Annual Meeting	\$ 21,720.00	\$ 24,460.61	\$21,000.00	\$21,000.00
Miscellaneous			\$ 50.00	\$ 50.00
Sub Total	\$ 45,719.33	\$ 42,565.00		
Beginning Balance	\$ 48,567.39	\$ 52,821.21		
TOTAL INCOME	\$ 94,286.72	\$95,386.21	\$48,050.00	\$48,050.00

EXPENDITURES

Bank Charges	\$ 14.00	\$ -	\$50.00	\$50.00
Dues	\$ 100.00	\$ -	\$100.00	\$100.00
Telephone	\$ 600.00	\$ 450.00	\$600.00	\$600.00
Board Travel	\$ 3,491.66	\$ 1,579.49	\$5,000.00	\$5,000.00
Area Meetings & Workshops	\$ -	\$ -	\$300.00	\$300.00
Website	\$ 518.00	\$ -	\$600.00	\$600.00
Liability Insurance	\$ 250.00	\$ 250.00	\$250.00	\$250.00
Education	\$ 6,192.97	\$ 150.00	\$10,000.00	\$10,000.00
Legislative	\$ 944.42	\$ 161.42	\$1,000.00	\$2,500.00
Miscellaneous	\$ -	\$ 41.00	\$200.00	\$200.00
National Travel	\$ -	\$ -	\$2,000.00	\$2,000.00
Annual Meeting	\$ 16,769.90	\$14,993.92	\$17,000.00	\$17,000.00
Newsletter	\$ 1,877.68	\$ 964.04	\$1,500.00	\$1,900.00
Office Supplies	\$ 290.98	\$ -	\$600.00	\$600.00
Postage	\$ 55.00	\$ -	\$150.00	\$150.00
Printing & Copying	\$ 350.00	\$ -	\$350.00	\$350.00
Legal/Tax Fees	\$ 94.00	\$ 94.00	\$150.00	\$150.00
Range Camp	\$ 500.00	\$ 500.00	\$500.00	\$500.00
Ex. Secretary Travel	\$ 1,316.90	\$ 598.28	\$2,500.00	\$2,500.00
Ex. Secretary Salary	\$ 8,100.00	\$ 6,075.00	\$8,100.00	\$8,100.00
Awards	\$ -	\$ -	\$250.00	\$250.00
TOTAL EXPENSES	\$ 41,465.51	\$25,857.15	\$50,000.00	\$53,100.00
Account Balance	\$ 52,821.21	\$ 69,529.06		

9/28/2020