



IDAHO WASHINGTON AQUIFER COLLABORATIVE

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Mike Galante - President
Ty Wick - Vice President
Robert Lindsay - Secretary
Alan Miller - Treasurer

The Idaho Washington Aquifer Collaborative (IWAC) is a non-profit organization working to maintain and enhance water quality and quantity for present and future generations by developing management strategies which benefit the Spokane Valley Rathdrum Prairie Aquifer and the Spokane River region.

Treasurers Report

December 8, 2015

Summary of Activities November 2015:

Beginning Balnce: \$ 14,734.42

Deposits: \$ 0

Interest income: \$0.20

Debits: \$ 3601.11

Ending Balance: \$ 11,133.51

2015 Summary of Activities

2015 Beginning balance: \$7349.51

Income:

YTD Income from Membership Dues:

Ten utilities have paid 2015 dues: Hayden Lake Irrigation Dist., Liberty Lake Sewer & Water Dist., City of Spokane, City of CdA, City of Post Falls; City of Millwood; Consolidated Irrigation Dist.; Model Irrigation Dist.; North Kootenai Water Dist.; East Greenacres Irr. Dist; Avista Utilities; Vera Water and Power; total received from Dues: \$ 11,000.00

Other Income:

Interest income YTD of \$3.59

Total Income YTD: \$11,003.59

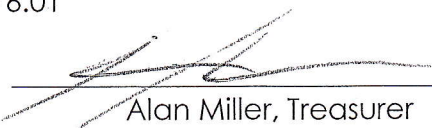
Expenses:

YTD Expenses \$ 5824.38 for facilitation in 2014 – 2015; Web design: \$ 1287.50; Speaker expenses \$ 445.21

Total expenses YTD: \$ 7557.09

YTD Account Balance: \$10,976.01

Respectfully submitted;


Alan Miller, Treasurer