

2019 IWAC DRAFT Budget

12/31/18 Actuals

<b>Idaho Washington Aquifer Collaborative</b>	<b>2018</b>	<b>2018</b>	<b>2019</b>
<b>Expenses</b>	<b>Budget</b>	<b>Actual</b>	<b>DRAFT Budget</b>
<b>Administrative Expenses</b>			
IWAC Business Cards	\$50.00	\$0.00	\$50.00
Web Page Anne Francis Invoices to date: \$135.00, 285.00, \$618.75, \$26.25, \$30.00 Reimbursement			
Hanson Web hosting services 2015-18, \$640.89	\$500.00	\$1,679.64	\$1,000.00
Postage	\$100.00	\$0.00	\$100.00
Trademark	\$500.00	\$0.00	\$0.00
Printing	\$300.00	\$0.00	\$300.00
USPS PO Box 2019 service fee	\$60.00	\$60.00	\$60.00
SAJB Administrative Services	\$2,500.00	\$2,500.00	\$2,500.00
Accounting Services - Anderson Bros. CPA (\$957.50 + 36.25)	\$2,400.00	\$993.75	\$2,400.00
Prizes/Awards	\$100.00	\$0.00	\$100.00
Miscellaneous Office expense	\$200.00	\$0.00	\$200.00
<b>Administrative Expenses Total</b>	<b>\$6,710.00</b>	<b>\$5,233.39</b>	<b>\$6,710.00</b>
<b>Education &amp; Training Expenses</b>			
Speakers	\$1,000.00	\$0.00	\$1,000.00
Travel -	\$500.00	\$0.00	\$500.00
Accomodations	\$500.00	\$0.00	\$500.00
Per Diem	\$250.00	\$0.00	\$250.00
Mileage	\$200.00	\$0.00	\$200.00
Irrigation & Design Consultant - Not to Exceed \$20,000 without Board approval	\$20,000.00	\$8,010.00	\$11,990.00
Irrigation & Design Video Production (see tab)	\$7,000.00	\$7,000.00	\$10,500.00
Drippy The Water Drop Artwork - Kayla Wakulich	\$1,000.00	\$1,000.00	\$0.00
Drippy the Water Drop Graphics - Eric Miller	\$882.00	\$882.00	\$0.00
Printed Materials-Drippy (500 decks)	\$200.00		\$434.11
Spokane River Forum - H2O Breakfast/Conference	\$750.00	\$750.00	\$750.00
<b>Education &amp; Training Expenses Total</b>	<b>\$32,282.00</b>	<b>\$17,642.00</b>	<b>\$26,124.11</b>
<b>Expenses Total</b>	<b>\$38,992.00</b>	<b>\$22,875.39</b>	<b>\$32,834.11</b>

<b>2019 Estimated Revenue</b>			
Account Balance 12/31/18		\$34,305.99	\$34,305.99
Aquifer Protection District Grant			\$10,000.00
Estimated 2019 Member Contributions			\$22,500.00
<b>Total Estimated Revenue</b>			<b>\$66,805.99</b>