

2022 IWAC DRAFT Budget

12/14/21 Actuals

Idaho Washington Aquifer Collaborative	2021	2022
Expenses	Actuals 12/14/21	Approved Budget
Administrative Expenses		
IWAC Business Cards, Postage, Trademark, Prizes/Awards	\$0.00	
Reimbursement Hanson (Blue Host web hosting services)	\$0.00	\$359.00
USPS PO Box	\$80.00	\$138.00
SAJB Administrative Services (Tonilee)	\$2,500.00	\$2,500.00
Accounting Services - Anderson Bros. CPA (\$957.50 + 36.25)	\$480.00	\$500.00
Miscellaneous Office expense : checks	\$31.03	\$50.00
Administrative Expenses Total	\$3,091.03	\$3,547.00
Education & Training Expenses		
Printing and mailing	\$0.00	\$1,000.00
Education & Training Expenses Total	\$0.00	\$1,000.00
Media & Outreach		
Aquifer Atlas Graphic Design		\$1,000.00
Media Campaign		\$5,000.00
Airtime and Digital Social Media		\$5,000.00
Anne Francis Web Design \$39, \$60, \$74.25, \$22.50, \$29.25	\$225.00	\$300.00
Facebook and Instagram Boosts \$25/50 wks Dan Kegley	\$130.00	\$250.00
Rogue Heart Media - Residential Backflow video: Sprinkler retrofit - BiJay, and Backflow assembly testing Terry	\$2,987.50	
KSPS PBS	\$0.00	
Blue Sky Marketing	\$0.00	
Envision CDA 2030 Media Campaign	\$0.00	
Media & Outreach Expenses Total	\$3,342.50	\$11,550.00
All Expenses Total	\$6,433.53	\$16,097.00
2021 Estimated Revenue		
Source Water Protection District Grant Reimbursement	\$1,973.72	\$0.00
Member Contributions	\$13,650.00	\$14,000.00
Total Revenue	\$15,623.72	\$14,000.00
MT West Bank Balance as of 12/31/21	\$29,764.17	
Total Expenses 12/14/21	\$6,433.53	
Mountain West Bank Balance 2021- January 2022 invoices		\$29,596.92
Estimated 2022 Available Funds		\$43,596.92