

**National Water Supply Alliance**  
**Balance Sheet Comparison**  
As of June 30, 2022

	<u>Jun 30, 21</u>	<u>Jun 30, 22</u>
<b>ASSETS</b>		
<b>Current Assets</b>		
<b>Checking/Savings</b>		
Wells Fargo Business Checking	116,374.67	142,719.49
<b>Total Checking/Savings</b>	<u>116,374.67</u>	<u>142,719.49</u>
<b>Total Current Assets</b>	<u>116,374.67</u>	<u>142,719.49</u>
<b>TOTAL ASSETS</b>	<u><b>116,374.67</b></u>	<u><b>142,719.49</b></u>
<b>LIABILITIES &amp; EQUITY</b>		
<b>Equity</b>		
Unrestricted Net Assets	49,572.31	116,374.67
Net Income	66,802.36	26,344.82
<b>Total Equity</b>	<u>116,374.67</u>	<u>142,719.49</u>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<u><b>116,374.67</b></u>	<u><b>142,719.49</b></u>

**National Water Supply Alliance**  
**Profit & Loss Budget vs. Actual**  
 July 2021 through June 2022

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
<b>Ordinary Income/Expense</b>				
<b>Income</b>				
<b>Meeting Fees Collected</b>	7,900.00	6,000.00	1,900.00	131.7%
<b>Meeting Sponsorships</b>	0.00	1,000.00	-1,000.00	0.0%
<b>Membership Dues</b>	112,500.00	95,000.00	17,500.00	118.4%
<b>Total Income</b>	120,400.00	102,000.00	18,400.00	118.0%
<b>Gross Profit</b>	120,400.00	102,000.00	18,400.00	118.0%
<b>Expense</b>				
<b>Administration</b>				
Bank Fees	45.76			
ED Fees	71,500.00	72,000.00	-500.00	99.3%
Other Expense	95.87			
Registered Agent fee	140.19	150.00	-9.81	93.5%
Supplies	622.74	750.00	-127.26	83.0%
Travel and Meetings	3,065.08	5,000.00	-1,934.92	61.3%
<b>Total Administration</b>	75,469.64	77,900.00	-2,430.36	96.9%
<b>Communications Expense</b>				
Email	616.92	640.00	-23.08	96.4%
Web Domain	0.00	63.51	-63.51	0.0%
Website Hosting	168.87	175.00	-6.13	96.5%
Website/Newsletter	722.25	1,500.00	-777.75	48.2%
<b>Total Communications Expense</b>	1,508.04	2,378.51	-870.47	63.4%
<b>Meetings</b>				
Annual Meeting	0.00	500.00	-500.00	0.0%
DC Meeting	0.00	2,500.00	-2,500.00	0.0%
<b>Total Meetings</b>	0.00	3,000.00	-3,000.00	0.0%
<b>Professional Services</b>				
Accounting/Taxes	7,077.50	1,800.00	5,277.50	393.2%
Advocacy				
Government Relations	9,375.00	8,000.00	1,375.00	117.2%
Lobbying	625.00	2,000.00	-1,375.00	31.3%
<b>Total Advocacy</b>	10,000.00	10,000.00	0.00	100.0%
Legal Fees	0.00	1,000.00	-1,000.00	0.0%
<b>Total Professional Services</b>	17,077.50	12,800.00	4,277.50	133.4%
<b>Total Expense</b>	94,055.18	96,078.51	-2,023.33	97.9%
<b>Net Ordinary Income</b>	26,344.82	5,921.49	20,423.33	444.9%
<b>Net Income</b>	<u>26,344.82</u>	<u>5,921.49</u>	<u>20,423.33</u>	<u>444.9%</u>