National Water Supply Alliance
Balance Sheet Comparison
As of June 30, 2023

	Jun 30, 23	Jun 30, 22
ASSETS		
Current Assets		
Checking/Savings		
Wells Fargo Business Checking	190,744.93	142,719.49
Total Checking/Savings	190,744.93	142,719.49
Total Current Assets	190,744.93	142,719.49
TOTAL ASSETS	**190,744.93**	**142,719.49**
LIABILITIES & EQUITY		
Equity		
Unrestricted Net Assets	142,719.49	116,374.67
Net Income	48,025.44	26,344.82
Total Equity	190,744.93	142,719.49
TOTAL LIABILITIES & EQUITY	**190,744.93**	**142,719.49**

National Water Supply Alliance
Profit & Loss Budget vs. Actual
July 2022 through June 2023

	Jul '22 - Jun 23	Budget	$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Meeting Fees Collected				
Annual Meeting Fees	9,400.00	9,000.00	400.00	104.4%
DC Meeting Fees	8,390.50	18,000.00	-9,609.50	46.6%
Total Meeting Fees Collected	17,790.50	27,000.00	-9,209.50	65.9%
Meeting Sponsorships				
Annual Meeting Sponsorship	0.00	500.00	-500.00	0.0%
DC Meeting Sponsorship	0.00	500.00	-500.00	0.0%
Total Meeting Sponsorships	0.00	1,000.00	-1,000.00	0.0%
Membership Dues	142,500.00	95,000.00	47,500.00	150.0%
Total Income	160,290.50	123,000.00	37,290.50	130.3%
Gross Profit	160,290.50	123,000.00	37,290.50	130.3%
Expense				
Administration				
ED Fees	81,491.63	81,900.00	-408.37	99.5%
Registered Agent fee	140.19	150.00	-9.81	93.5%
Supplies	0.00	500.00	-500.00	0.0%
Travel and Meetings	3,210.96	5,000.00	-1,789.04	64.2%
Total Administration	84,842.78	87,550.00	-2,707.22	96.9%
Communications Expense				
Email	616.92	625.00	-8.08	98.7%
Web Domain	0.00	63.51	-63.51	0.0%
Website Hosting	207.84	175.00	32.84	118.8%
Website/Newsletter	1,177.00	1,000.00	177.00	117.7%
Total Communications Expense	2,001.76	1,863.51	138.25	107.4%
Meetings				
Annual Meeting	9,699.13	5,000.00	4,699.13	194.0%
Board Events	0.00	2,500.00	-2,500.00	0.0%
DC Meeting	9,353.64	18,000.00	-8,646.36	52.0%
Total Meetings	19,052.77	25,500.00	-6,447.23	74.7%
Professional Services				
Accounting/Taxes	-3,632.25	2,200.00	-5,832.25	-165.1%
Advocacy				
Government Relations	10,000.00	8,000.00	2,000.00	125.0%
Lobbying	0.00	2,000.00	-2,000.00	0.0%
Total Advocacy	10,000.00	10,000.00	0.00	100.0%
Legal Fees	0.00	1,000.00	-1,000.00	0.0%
Total Professional Services	6,367.75	13,200.00	-6,832.25	48.2%
Total Expense	112,265.06	128,113.51	-15,848.45	87.6%
Net Ordinary Income	48,025.44	-5,113.51	53,138.95	-939.2%
Net Income	**48,025.44**	**-5,113.51**	**53,138.95**	**-939.2%**