

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

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

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

	Jul '21 - Jun 22	Budget	\$ Over Budget	% of Budget
Ordinary Income/Expense				
Income				
Meeting Fees Collected	7,900.00	6,000.00	1,900.00	131.7%
Meeting Sponsorships	0.00	1,000.00	-1,000.00	0.0%
Membership Dues	112,500.00	95,000.00	17,500.00	118.4%
Total Income	120,400.00	102,000.00	18,400.00	118.0%
Gross Profit	120,400.00	102,000.00	18,400.00	118.0%
Expense				
Administration				
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%
Total Administration	75,469.64	77,900.00	-2,430.36	96.9%
Communications Expense				
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%
Total Communications Expense	1,508.04	2,378.51	-870.47	63.4%
Meetings				
Annual Meeting	0.00	500.00	-500.00	0.0%
DC Meeting	0.00	2,500.00	-2,500.00	0.0%
Total Meetings	0.00	3,000.00	-3,000.00	0.0%
Professional Services				
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%
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	17,077.50	12,800.00	4,277.50	133.4%
Total Expense	94,055.18	96,078.51	-2,023.33	97.9%
Net Ordinary Income	26,344.82	5,921.49	20,423.33	444.9%
Net Income	26,344.82	5,921.49	20,423.33	444.9%