



American Water Works Association
Pacific Northwest Section

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2016 Annual Report

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South Sound Subsection-PNWS-AWWA Officers

President/Chair

Ronda Farmer
IT Support Specialist
Spanaway Water Company
PO Box 1000
Spanaway, WA 98387
253.875.5223 PH
rfarmer@spanaway-water.org

Vice-President/Vice-Chair

Michael Pleasants, P.E.
Project Manager
RH2 Engineering
950 Pacific Ave, Suite 1220
Tacoma, WA 98402
253-327-1530 PH
mpleasants@rh2.com

Secretary

Jacki Masters
General Manager
Mt. View-Edgewood Water Company
11610 32nd St E
Edgewood, WA 98372
253-863-7348 PH
jackim@mtvewater.com

Treasurer

Tim Wells
Assistant Manager
Spanaway Water Company
PO Box 1000
Spanaway, WA 98387
253.875.5231 PH
twells@spanaway-water.org

Board Members

Nate Mozer (Past Chair)	KPG	253.344.5282
Dave Roberts	Parametrix	360.458.8406
Position 3 Vacant		

Incoming Officers

President Michael Pleasants
Vice President Jacki Masters
Secretary Michael Lubovich
Treasurer Tim Wells
Past Chair Nate Mozer
Board Member #2 Dave Roberts
Board Member #3 Matt Hubbard

20/20 Vision Officers

SP Jacki Masters - Mt View Edgewood Water
YP Michael Lubovich - Kennedy/Jenks
YP Matt Hubbard- Tacoma Water



South Sound Subsection-PNWS-AWWA

2016 Annual Report

TRAINING

The Business of Customer Service-Customer Service Certificate Program-

March 3, 2016 (0.7 CEUs): This training was in collaboration with the Customer Service Committee. This class was held at Spanaway Water Company and we had 29 people in attendance. This was a very well received class and we plan to offer all 3 courses. (This class was Part 2 of 3)

Water 101 Class-

March 22, 2016 (0.6 CEUs): This training session focused on providing an overview to Water Works Operators, Administrative staff, and elected officials on basic water system operations - including treatment, construction, and water quality. This was a successful training with 50 participants, held at Silverdale Water District. Due to the size of the room we had a waiting list for this class. We will continue to offer this class as it is our most popular training session.

Water Industry Operations-Customer Service Certificate Program-

September 21, 2016 (1.0 CEUs): This training was in collaboration with the Customer Service Committee. This class was held at the Pierce County Environmental Services Building in University Place, WA and we had 23 people in attendance. This was the final class of the three part series. Several attendees graduated from the program at this class. Special thanks to the Customer Service Committee and Jacki Masters for promoting this valuable program.



(Pictured above Water Works 101 Class)



(Pictured above Customer Service Graduating Class)



TRAININGS CONTINUED:

DOH Regulatory Roundup– November 15, 2016 (0.6 CEUs):

This training was to provide an update of DOH regulations and give water staff a chance to meet and mingle with our regulators. The class was held at the Environmental Services Building in University Place with 74 in attendance. The South Sound would like to give a special thank you to DOH for assisting with this class and providing great speakers



(Pictured Above DOH Regulatory Roundup Class)

COMPETITIONS

Best Tasting Water: The Subsection held its seventh annual competition March 10, 2016. It was hosted by Parametrix at their Puyallup location. We had over 135 people in attendance. The winner was Lake Josephine Riviera Water who went on to win 3rd place at the Boise conference! At our competition Valley Water District took 2nd place and Silverdale Water District took 3rd.





Tapping: Tacoma Water's Tapping team once again represented our subsection at the PNWS annual conference in Boise.

Top Ops: Sadly we did not have a team to represent us at the section conference in 2016. We are hopeful that we will have one again in 2017.

Meter Madness: Chris Hicks from Tacoma Water represented both the South Sound and his employer at the section conference. Chris also won the section competition and went on to ACE! We held our meter madness competition at the Best Tasting Water event and had three competitors. We will be doing this again this year and hopefully we will have even more entrants.





COMMUNITY OUTREACH



WATER 4 LIFE FESTIVAL: Geared for 1,000 5th grade students and their teachers, the Festival is an extension of educational programs offered by Tacoma Water, City of Tacoma, Tacoma-Pierce County Health Department, Pierce County, and Regional Water Associations. The festival was held March 15, 2016 at the University of Puget Sound Campus, Tacoma, WA. This program is designed to teach students about the role water plays between natural resources and all life. Several volunteers from local water companies participated in this event. The Subsection had various members volunteer their time this year.

JOBFEST: This is a job fair event held at the STAR center in Tacoma, WA. This year it was April 13, 2016. Over 700 young adults between the ages of 16-24 attended. Our 20/20 Vision SP Jacki Masters coordinated this event and it was very well received.

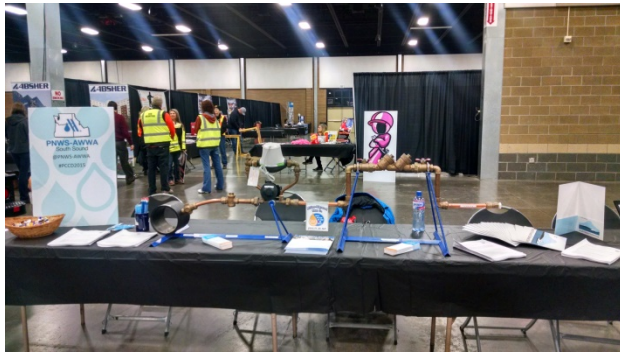




FIFTH ANNUAL GOLF TOURNAMENT: This year's tournament was held on July 15, 2016 at the Allenmore course in Tacoma, WA. We had 141 golfers and 19 vendors in attendance. We were able to raise \$5,000 for Living Access Support Alliance (LASA). LASA is a community support organization that helps families in need pay utility bills.

WHEELS FOR WATER: This was the subsection's third annual event benefitting Water for People. The subsection sponsored the event this year donating \$2500 to Water For People. The event was held at the LeMay Car Museum in Tacoma, WA on October 22, 2016. The event was attended by more than 90 people and was able to raise over \$7600 for the charity. A great time was had by all and we look forward to next year!





CAREER DAY: This event was held at the Washington State Fairgrounds in Puyallup, WA on November 11, 2016. Over 2,000 high school students, exhibitors and staff attended this event. Our booth highlighted the variety of careers in the water industry. We had resources from Lakewood Water District, Tacoma Water, Mt. View Edgewood Water and Parametrix that made this a success.

YOUNG PROFESSIONAL INVOLVEMENT

2ND ANNUAL YP SUMMIT: This event was November 4, 2016 at the Washington State University (GO COUGS!) Research and Extension Center in Puyallup, WA. Our Subsection was a silver sponsor of this event. Matt Hubbard of Tacoma Water, and one of our Subsections YP's, helped organize this event that hosted over 90 students, young professionals and seasoned professionals. The Summit is co-hosted by PNCWA YP's and is an attempt to bring young professionals and seasoned professionals together to learn from each other and network.





SOUTH SOUND SUBSECTION ♦ PNWS-AWWA

Young Professionals Social

Tuesday, September 27th, 2016

Network ♦ Engage ♦ Connect

7-9 pm, Free Pizza and (2) Drink Vouchers Provided



Join the South Sound Subsection PNWS-AWWA for a fun night of networking with young and seasoned water professionals at the new 7 Seas Tap Room in Tacoma.

50 Person Maximum, Please RSVP to: <http://bit.ly/YPSoc16>

7 Seas Brewery
 2101 Jefferson Ave
 Tacoma, WA 98402

Interested in Sponsorship?
 Contact Matt Hubbard at
 253-502-8501 or
mjhubbard@cityoftacoma.org



The Young Professionals (YPs) consists of new and young professionals in the drinking water industry. The YPs include operators, water quality specialists, engineers, vendors, and any others that feel they would benefit from involvement.

Generally speaking, YPs are under age 35 or have 10 years or less of experience in the water industry. Seasoned professionals are those with water experience and knowledge to share.

YP Social: We held our first ever YP social on September 27, 2017 at the 7 Seas Brewery in Tacoma, WA. We had over 40 YP's and SP's show up for this event. This event was organized by Michael Lubovich and Matt Hubbard our YP's. The Subsection provided beer and pizza. We played a bingo trivia game to encourage networking. Everyone had a great time and we look forward to making this an annual event.





PNWS-AWWA Subsection Activities

Please list your Subsection meetings for the past year. Include the date, where the meeting was held, topics discussed at the meeting and the number of people that attended the meeting. List all meetings, Workshops, short schools and other events sponsored or co-sponsored by the subsection. Including copies of the meeting flyers would be appreciated.
(Attach multiple sheets as needed)

Date	Location	Discussion Topics	No. in Attendance
------	----------	-------------------	-------------------



PNWS-AWWA Subsection Activities

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Date	Location	Discussion Topics	No. in Attendance
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PNWS-AWWA Subsection Meeting Schedule

Please list your upcoming Subsection meeting schedule even if the schedule is proposed or tentative. Please list date, meeting location and topic of discussion. Please mark those dates that are tentative with an asterisk (*) (Attach multiple sheets as needed)

Date

Location

Discussion Topics



PNWS-AWWA Subsection Meeting Schedule

Please list your upcoming Subsection meeting schedule even if the schedule is proposed or tentative. Please list date, meeting location and topic of discussion. Please mark those dates that are tentative with an asterisk (*) (Attach multiple sheets as needed)

Date

Location

Discussion Topics



2016 Goals

- ◆ Provide at least three training sessions, planned and executed by an active Training Committee, with CEU's to support continued professional development for people in the region working in the water industry. *We completed 4!*
- ◆ Hold at least one training in the Kitsap County area. *Water Works 101 was held in Silverdale WA*
- ◆ Plan and hold a golf tournament to create a networking opportunity amongst the SSSS members and for fundraising. *Done and starting the next one!*
- ◆ Continue to hold Subsection competitions to provide representatives to the PNWS competitions. *Done. Held our first meter madness competition in conjunction with our best tasting water competition. Our winner Chris Hicks went on to represent us at the section competition and won that competition as well.*
- ◆ Continue to work with Water for People to help raise funds. *We held our 3rd annual Wheels for water event. It raised over \$7600 for Water For People*
- ◆ Increase our membership. *Our membership has seen growth this year with several return visitors to our monthly meetings*
- ◆ Plan for succession of officers. *We have a solid succession plan in place and with new members!*
- ◆ Increase our young professional involvement to align our subsection with the 2020 Vision Initiative goals and objectives. *We now have our 20/20 Vision roster filled! We participated in 3 outreach events and supported the YP summit in our area. We also held our first YP Social!*



2017 Goals

- ◆ Provide at least three training sessions, planned and executed by an active Training Committee, with CEU's to support continued professional development for people in the region working in the water industry.
- ◆ Continue to reach out to Kitsap and the Coast region for their participation in our subsection.
- ◆ Plan and hold a golf tournament to create a networking opportunity amongst the SSSS members and for fundraising.
- ◆ Continue to hold Subsection competitions to provide representatives to the PNWS competitions.
 - Explore Hydrant Hysteria competition and how we can bring this competition to the South Sound.
- ◆ Continue to work with Water for People to help raise funds.
- ◆ Increase our membership.
- ◆ Plan for succession of officers.
- ◆ Continue to increase our young professional involvement to align our subsection with the 2020 Vision Initiative goals and objectives.



AWWA and the Section

Reasons an Affiliation Agreement is needed:

- Protect the Associations’ intellectual property including logos, emblems, names, free publications and other proprietary material. In this litigious society if you don’t protect your brands you can lose them. An example, Bayer aspirin did not protect the name aspirin and it is now used worldwide by many companies.
- By having this agreement the Association can continue to indemnify all eligible persons of the section, such as directors and officers with liability insurance as cost effectively as possible.
- The Associations’ not-for-profit status is critical to our organization surviving. As such the need was there to ensure that everyone understood that all activities conducted by the Sections must meet with AWWA’s stated mission of uniting the water community to protect public health and to provide safe and sufficient water for all. Through collective leadership, AWWA advances technology, education, science, management, and government policies. Anything outside of this mission is not allowed.

Section Penalties for Affiliation Agreement Violations:

1. If the Section violates this agreement to Association may start a disciplinary proceeding that could include financial penalties or ultimately dissolution of the Section.

I understand the importance of the American Water Works Associations’ Affiliation Agreement and why it was needed. Furthermore, I understand that by violating this agreement I place the Pacific Northwest Section in jeopardy of financial penalties or possible dissolution. If I have any questions or concerns regarding my Committee or Subsection activities I will contact the Section office for clarification.

Name

Title

Committee or Subsection

Date



POLICY ON CONFLICTS OF INTEREST AND DISCLOSURE OF CERTAIN INTERESTS

This conflict of interest policy is designed to help directors, officers, employees and members ("Responsible Persons") of the Pacific Northwest Section of the American Water Works Association (PNWS) identify situations that present potential conflicts of interest and to provide the Section with a procedure which, if observed, will allow a transaction to be treated as valid and binding even though a Responsible Person has or may have a conflict of interest with respect to the transaction.

DEFINITIONS

Conflict of Interest. For purposes of this policy, the following circumstances shall be deemed to be a Conflict of Interest:

Outside Interests

- A Contract or Transaction between the PNWS and a Responsible Person or a Family Member of a Responsible Person.
- A Contract or Transaction between the PNWS and an entity in which a Responsible Person or a Family Member of a Responsible Person has a material interest in excess of 5% or of which such person is a director, officer, agent, partner, trustee, personal representative, guardian, custodian, or other legal representative.

Outside Activities

- A Responsible Person or a Family Member of a Responsible Person accepting gifts, entertainment, or other favors with a value in excess of \$100 from any individual or entity that:
 - (i) Does or is seeking to do business with the PNWS or
 - (ii) Is seeking to receive a loan or grant, or to secure other financial commitments or benefits from the PNWS.

Responsible Person is any person who is an officer, director, employee or member of the PNWS, including, when the context requires, a Family Member of any such person.

Family Member is a spouse, domestic partner, parent, child or spouse of a child, brother, sister, or spouse of a brother or sister of a Responsible Person.

Contract or Transaction is any agreement or relationship involving the sale or purchase of goods, services, or rights of any kind, the providing or receipt of a loan or grant, the establishment of any other type of pecuniary or financially meaningful relationship except for transactions in the ordinary course of business (a) between the PNWS and an employee of the PNWS arising from the employment relationship, such as salary, benefits or reimbursement of employment related expenses, (b) between the PNWS and a member of the PNWS arising from the membership relationship, such as payment of membership dues or the purchase of publications, exhibition space or member services, or (c) between the PNWS and its officers or directors arising out of their positions, such as the reimbursement of travel and lodging expenses in accordance with the PNWS's stated policies for such reimbursements.

PROCEDURES

- Prior to any Board or Committee action on a Contract or Transaction involving a Conflict of Interest, any Responsible Person having a Conflict of Interest who is in attendance at the meeting shall disclose all facts material to the Conflict of Interest. Such disclosure shall be reflected in the minutes of the meeting.
- If an officer or director of the PNWS is unable to attend a meeting of a Board or Committee at which he or she has reason to believe that the Board will act on a matter in which the officer or director has a Conflict of Interest, then that person shall disclose to the chair of the meeting all facts material to the Conflict of Interest. The chair shall report the disclosure at the meeting and the disclosure shall be reflected in the minutes of the meeting.
- Any Responsible Person who has a Conflict of Interest shall not participate in or be permitted to hear the Board's discussion of the matter except to disclose material facts and to respond to questions. Any Responsible Person who is an officer, director or employee of the PNWS shall not attempt to exert his or her personal influence with respect to the matter, either at or outside the meeting.
- A Responsible Person who has a Conflict of Interest with respect to a Contract or Transaction that will be voted on at a meeting shall not be counted in determining the presence of quorum for purposes of the vote. The Responsible Person having a Conflict of Interest may not vote on the Contract or Transaction and shall not be present in the meeting room when the vote is taken. Such person's ineligibility to vote shall be reflected in the minutes of the meeting.
- Responsible Persons who are not members of the Board of Directors of the PNWS shall disclose to the PNWS Executive Director or Chair of the PNWS (or his or her designee) any Conflict of Interest that such Responsible Person has with respect to a Contract or Transaction. Responsible Persons who have a Conflict of Interest with respect to a Contract or Transaction that is not the subject of Board action shall also make the same disclosure. In either case, such disclosure shall be made as soon as practicable as the Responsible Person knows of the Conflict of Interest. Any Responsible Person who is an officer, director or employee of the PNWS shall refrain from any action that may affect the PNWS's participation in the Contract or Transaction.
- In the event it is not entirely clear that a Conflict of Interest exists, the Responsible Person with the potential conflict shall disclose, in writing, the circumstances to the Chair or Executive Director of the PNWS, who shall determine whether there exists a Conflict of Interest that is subject to this policy.

- Each Responsible Person shall exercise care not to disclose confidential information acquired in connection with any such Contract or Transaction the disclosure of which might have an adverse effect on the business of the PNWS. Furthermore, a Responsible Person shall not disclose or use information relating to the business of the PNWS for the personal profit or advantage of the Responsible Person or a Family Member.

Dissemination and Review of Policy

- This policy shall be published on the PNWS's website and otherwise made available to all members of the PNWS. Each officer, director and employee of the PNWS shall be required to review a copy of this policy and acknowledge in writing that he or she has done so.
- Each officer and director of the PNWS shall annually complete a disclosure form identifying any relationships, positions, or circumstances in which such Responsible Person is involved that could reasonably be expected to lead to a Conflict of Interest. Such relationships, positions or circumstances include any significant ownership interest (more than 5%) of a business that might provide goods or services to the PNWS. The PNWS will treat any such disclosures as confidential information.
- The Board of Directors shall review this policy annually. Any changes to the policy shall be communicated immediately to all Responsible Persons.

Certification

I declare that I have no knowledge, as of the date set forth below, of any relationships, positions, or circumstances in which I am involved that could be deemed a Conflict of Interest under the Conflict of Interest Policy of the Pacific Northwest Section of the American Water Works Association as currently in effect except as follows:

I hereby certify that the information set forth above is true and complete to the best of my knowledge. I also certify that I have reviewed, and I agree to abide by, the Pacific Northwest Section of the American Water Works Association's Conflict of Interest Policy, as currently in effect and as it may be amended from time to time.

Signature *Ronda Farmer* Date: _____

Name (printed) _____


Committee or Subsection _____

Title _____

Certification

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Signature  Date: 1/17/17

Name (printed) Michael Pleasants

Committee or Subsection South Sound

Title Vice President

[Print Form](#)

SF: adminpol/Conflict of interest

Certification

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Signature  Date: January 17, 2017

Name (printed) Jacki Masters

Committee or Subsection South Sound Subsection

Title Secretary

Print Form

SF: adminpol/Conflict of interest

Certification

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Signature Tim Wells Date: 1-17-17

Name (printed) Tim Wells

Committee or Subsection South Sound Subsection

Title Treasurer

Print Form

SF: adminpol/Conflict of interest

Certification

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Signature  Date: 11/19/17

Name (printed) NATHAN MEYER

Committee or Subsection SOUTH SOUND SUBSECTION

Title PAST CHAIR

SF: adminpol/Conflict of interest

Certification

I declare that I have no knowledge, as of the date set forth below, of any relationships, positions, or circumstances in which I am involved that could be deemed a Conflict of Interest under the Conflict of Interest Policy of the Pacific Northwest Section of the American Water Works Association as currently in effect except as follows:

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Signature DRoberts Date: 1-17-2017

Name (printed) DAVID ROBERTS

Committee or Subsection SOUTH SOUND

Title BOARD MEMBER / OFFICER

Print Form



Deposit Account Balance Summary

Requestor information:

SOUTH SOUND SUBSECTION

6501 SW TAYLORS FERRY RD
PORTLAND, OR 97223-9239

Summary of Deposit Account				
Account Number	Account Type	Open Date	Current Balance	Avg Balance (12 mos)
3582366726	BusinessSelect Ckg	09/10/2008		
Customer Information				
THE PACIFIC NORTHWEST SECTION		Sole Owner		
KYLE A KIHS		Signer		
AMERICAN WATER WORKS ASSOCIATION		Signer		
SOUTH SOUND SUBSECTION		Signer		
TIMOTHY L WELLS		Signer		
RONDA M FARMER		Signer		

Deposit Account Balance Summary request completed by:

KATIE L ARNOLD
(253) 305-5370
Gravelly Lake Dr

PLEASE NOTE THAT THE INFORMATION PROVIDED IN THIS LETTER WILL BE THE ONLY INFORMATION RELEASED BY JPMorgan Chase, N.A.

This letter is written as a matter of business courtesy, without prejudice, and is intended for the confidential use of the addressee only. No consideration has been paid or received for the issuance of this letter. The sources and contents of this letter are not to be divulged and no responsibility is to attach to this bank or any of its officers, employees or agents by the issuance or contents of the letter which is provided in good faith and in reliance upon the assurances of confidentiality provided to this bank. Information and expressions of opinion of any type contained herein are obtained from the records of this bank or other sources deemed reliable, without independent investigation, but such information and expressions are subject to change without notice and no representation or warranty as to the accuracy of such information or the reliability of the sources is made or implied or vouched in any way. This letter is not to be reproduced, used in any advertisement or in any way whatsoever except as represented to this bank. This bank does not undertake to notify of any changes in the information contained in this letter. Any reliance is at the sole risk of the addressee.



Deposit Account Balance Summary

Requestor information:

SOUTH SOUND SUBSECTION

6501 SW TAYLORS FERRY RD
PORTLAND, OR 97223-9239

Summary of Deposit Account				
Account Number	Account Type	Open Date	Current Balance	Avg Balance (12 mos)
948663879	Business Select High Yield Savings	09/10/2008		
Customer Information				
THE PACIFIC NORTHWEST SECTION		Sole Owner		
KYLE A KIHS		Signer		
AMERICAN WATER WORKS ASSOCIATION		Signer		
SOUTH SOUND SUBSECTION		Signer		
TIMOTHY L WELLS		Signer		
RONDA M FARMER		Signer		

Deposit Account Balance Summary request completed by:

KATIE L ARNOLD
(253) 305-5370
Gravelly Lake Dr

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SUBSECTION BALANCE SHEET FOR CALENDAR YEAR

Subsection Name:

BANK STATEMENT PERIOD:

THROUGH

PREVIOUS BALANCE

DEPOSITS & ADDITIONS (Should total the income on the profit and loss statement)

CHECKS & WITHDRAWALS (should total the expenses on the profit and loss statement)

ENDING BALANCE:



SUBSECTION BALANCE SHEET FOR CALENDAR YEAR

Subsection Name:

BANK STATEMENT PERIOD:

THROUGH

PREVIOUS BALANCE

DEPOSITS & ADDITIONS (Should total the income on the profit and loss statement)

CHECKS & WITHDRAWALS (should total the expenses on the profit and loss statement)

ENDING BALANCE:



SUBSECTION PROFIT/LOSS STATEMENT AS OF:

Subsection Name:

INCOME:

Interest

Receivables

Miscellaneous

TOTAL INCOME:

EXPENSES:

Accounting Fees

Committee

Conference/Meetings

Equipment

Miscellaneous

Officer Compensation

Postage

Printing

Prizes & Awards

Telephone

Travel

TOTAL EXPENSES:



SUMMARY REPORT OF SUBSECTION CASH RECEIPTS AND EXPENSES FOR

Subsection Number: Subsection Name:

1. Total Subsection Balance of Funds at beginning of the year:

2. Total receipts during the year. (Monies collected during the year):

3. Total (Add Lines 1 and 2)

4. Total Expenses for the year:

5. Balance at the end of the year. (Subtract Line 4 from Line 3)

6. Of the Balance on Line 5, how much is earned Interest from the bank?

7. Please list where the subsection funds are kept. (Types of accounts, name and branch of bank(s), account number(s), cash, etc.) Remember to protect your bank account numbers! Do not transmit this form electronically with account numbers attached.

Certification: I, the undersigned, Secretary/Treasurer of the _____ Subsection hereby certify that the foregoing is a correct statement of cash receipts and disbursements for the calendar year listed above.

Signed

South Sound Subsection-PNWS-AWWA
Account Report 2016

Checking	beginning bal	\$	8,820.53		Savings	beginning bal	\$	7,604.58	
Jan	deposits	\$	-		Jan	deposits	\$	0.18	interest \$ 0.18
	withdrawal\checks		\$ -			withdrawal			
Feb	deposits	\$	1,387.58		Feb	deposits	\$	0.19	interest \$ 0.19
	withdrawal\checks		\$ 200.00			withdrawal			
Mar	deposits	\$	3,347.53		Mar	deposits	\$	0.19	interest \$ 0.19
	withdrawal\checks		\$ 1,066.61			withdrawal			
Apr	deposits	\$	2,182.35		Apr	deposits	\$	0.18	interest \$ 0.18
	withdrawal\checks		\$ 150.28			withdrawal			
May	deposits	\$	2,599.28		May	deposits	\$	0.20	interest \$ 0.20
	withdrawal\checks		\$ 3,673.18			withdrawal			
Jun	deposits	\$	8,133.11		Jun	deposits	\$	0.19	interest \$ 0.19
	withdrawal\checks		\$ -			withdrawal			
Jul	deposits	\$	11,056.97		Jul	deposits	\$	0.18	interest \$ 0.18
	withdrawal\checks		\$ 12,164.95			withdrawal			
Aug	deposits	\$	-		Aug	deposits	\$	0.21	interest \$ 0.21
	withdrawal\checks		\$ 5,000.00			withdrawal			
Sep	deposits	\$	-		Sep	deposits	\$	0.19	interest \$ 0.19
	withdrawal\checks		\$ 3,854.69			withdrawal			
Oct	deposits	\$	5,834.64		Oct	deposits	\$	0.19	interest \$ 0.19
	withdrawal\checks		\$ -			withdrawal			
Nov	deposits	\$	1,073.52		Nov	deposits	\$	0.19	interest \$ 0.19
	withdrawal\checks		\$ 2,241.16			withdrawal			
Dec	deposits	\$	825.00		Dec	deposits	\$	0.19	interest \$ 0.19
	withdrawal\checks		\$ 13.45			withdrawal			
		\$	36,439.98	\$	28,364.32				
	Ending Balance	\$	16,896.19			Total	\$	2.28	YTD Total \$ 2.28
						Ending Balance	\$	7,606.86	

South Sound Subsection-PNWS-AWWA
Account Report 2016

expense report	Jan	Feb	Mar	Apr	May	Jun	Jul	Aug	Sep	Oct	Nov	Dec	Totals
Accounting Fees	\$ -	\$ -	\$ -	\$ -	\$ 228.48	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 228.48
Committee	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Conference\Meeting	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Equipment	\$ -	\$ -	\$ 62.87	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 62.87
Misc	\$ -	\$ 200.00	\$ 839.38	\$ -	\$ 3,072.20	\$ -	\$ 12,164.95	\$ 5,000.00	\$ 3,854.69	\$ -	\$ 2,241.16	\$ 13.45	\$ 27,385.83
Officer Comp	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Postage	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Printing	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Prizes & Major Awards	\$ -	\$ -	\$ 164.36	\$ 150.28	\$ 372.50	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 687.14
Snacks	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Telephone	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Travel	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Reimbursement	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
													\$ -
Monthly Total	\$ -	\$ 200.00	\$ 1,066.61	\$ 150.28	\$ 3,673.18	\$ -	\$ 12,164.95	\$ 5,000.00	\$ 3,854.69	\$ -	\$ 2,241.16	\$ 13.45	

YTD Total \$ 28,364.32



PNWS-AWWA ANNUAL SUBSECTION ALLOTMENT

Date:

To: Kyle Kihs
Executive Director PNWS-AWWA
P.O. Box 872467
Vancouver, WA 98687
Office: 503-760-6460
Fax: 360-254-0695
E-Mail: kkihs@pnws-awwa.org

Subsection:

The Subsection has evaluated the options available to us and made the following selection regarding the annual allotment.

If your subsection does not need the allotment this year, you need not respond.

NOTE: You must respond by February 1st of each year to be eligible to receive an allotment. If you do not respond by the deadline listed above, your Subsection will not receive an allotment. You must also have completed and submitted your subsection annual report; including the Profit & Loss Statement and Signature Card from your subsection's financial institution to the PNWS-AWWA Executive Director.

- Yes, the Subsection requests the allotment.
- No, the Subsection does not wish to collect the allotment.

BALANCE SHEET YEAR 2015

CHECKING ACCOUNT Bank Statement Period – January 1, 2016 - January 29, 2016

PREVIOUS BALANCE \$ 8,820.53

DEPOSITS AND ADDITIONS \$ 0.00
(Should total the income listed on
the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 0.00
(Should total the expenses listed on
the Revenue/Expense Statement)

ENDING BALANCE \$ 8,820.53

SAVINGS ACCOUNT Bank Statement Period – January 1, 2016 - Jan. 29, 2016

PREVIOUS BALANCE \$ 7,604.58

DEPOSITS AND ADDITIONS \$ 0.18
(Should total the income
listed on the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 0.00
(Should total the expenses
listed on the Revenue/Expense Statement)

ENDING BALANCE \$ 7,604.76

REVENUE/EXPENSE STATEMENT

Bank Statement Period – January 1, 2016 - January 29, 2016

INCOME:

Interest (Savings Account)	\$ 0.18
Receivables (Checking Account)	\$ 0.00
Miscellaneous	\$ 0.00

TOTAL INCOME \$ 0.18

EXPENSES:

Accounting Fees	\$ 0.00
Committee	\$ 0.00
Conference/Meeting	\$ 0.00
Equipment	\$ 0.00
Miscellaneous	\$ 0.00
Officer Compensation	\$ 0.00
Postage	\$ 0.00
Printing	\$ 0.00
Prizes & Awards	\$ 0.00
Snacks	\$ 0.00
Telephone	\$ 0.00
Travel	\$ 0.00
Reimbursement	\$ 0.00

TOTAL EXPENSES \$ 0.00

Notes:

Miscellaneous -

BALANCE SHEET YEAR 2016

CHECKING ACCOUNT Bank Statement Period – January 30, 2016 - February 29, 2016

PREVIOUS BALANCE \$ 8,820.53

DEPOSITS AND ADDITIONS \$ 1,387.58
(Should total the income listed on
the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 200.00
(Should total the expenses listed on
the Revenue/Expense Statement)

ENDING BALANCE \$ 10,008.11

SAVINGS ACCOUNT Bank Statement Period – January 30, 2016 - Feb. 29, 2016

PREVIOUS BALANCE \$ 7,604.76

DEPOSITS AND ADDITIONS \$ 0.19
(Should total the income
listed on the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 0.00
(Should total the expenses
listed on the Revenue/Expense Statement)

ENDING BALANCE \$ 7,604.95

REVENUE/EXPENSE STATEMENT

Bank Statement Period – January 30, 2016 - February 29, 2016

INCOME:

Interest (Savings Account)	\$ 0.18
Receivables (Checking Account)	\$ 1,387.58
Miscellaneous	\$ 0.00

TOTAL INCOME \$ 1,387.76

EXPENSES:

Accounting Fees	\$ 0.00
Committee	\$ 0.00
Conference/Meeting	\$ 0.00
Equipment	\$ 0.00
Miscellaneous	\$ 200.00
Officer Compensation	\$ 0.00
Postage	\$ 0.00
Printing	\$ 0.00
Prizes & Awards	\$ 0.00
Snacks	\$ 0.00
Telephone	\$ 0.00
Travel	\$ 0.00
Reimbursement	\$ 0.00

TOTAL EXPENSES \$ 200.00

Notes:

Miscellaneous - \$200 payment was our donation to the YP event in Boise.

BALANCE SHEET YEAR 2016

CHECKING ACCOUNT Bank Statement Period – March 1 - March 31, 2016

PREVIOUS BALANCE \$ 10,008.11

DEPOSITS AND ADDITIONS \$ 3,347.53
(Should total the income listed on
the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 1,066.61
(Should total the expenses listed on
the Revenue/Expense Statement)

ENDING BALANCE \$ 12,289.03

SAVINGS ACCOUNT Bank Statement Period – March 1 - March 31, 2016

PREVIOUS BALANCE \$ 7,604.95

DEPOSITS AND ADDITIONS \$ 0.19
(Should total the income
listed on the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 0.00
(Should total the expenses
listed on the Revenue/Expense Statement)

ENDING BALANCE \$ 7,605.14

REVENUE/EXPENSE STATEMENT
Bank Statement Period – March 1 - March 31, 2016

INCOME:

Interest (Savings Account)	\$ 0.19
Receivables (Checking Account)	\$ 3,347.53
Miscellaneous	\$ 0.00

TOTAL INCOME **\$ 3,347.72**

EXPENSES:

Accounting Fees	\$ 0.00
Committee	\$ 0.00
Conference/Meeting	\$ 0.00
Equipment	\$ 62.87
Miscellaneous	\$ 839.38
Officer Compensation	\$ 0.00
Postage	\$ 0.00
Printing	\$ 0.00
Prizes & Awards	\$ 164.36
Snacks	\$ 0.00
Telephone	\$ 0.00
Travel	\$ 0.00
Reimbursement	\$ 0.00

TOTAL EXPENSES **\$ 1,066.61**

Notes:

Miscellaneous - expenses for lunch and snacks for Customer Service class / stopwatches, buckets, and trophies for the Best Tasting Water event / lunch and snacks for the Water 101 class (Ronda done good!)

BALANCE SHEET YEAR 2016

CHECKING ACCOUNT Bank Statement Period – April 1 - April 29, 2016

PREVIOUS BALANCE \$ 12,289.03

DEPOSITS AND ADDITIONS \$ 2,182.35
(Should total the income listed on
the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 150.28
(Should total the expenses listed on
the Revenue/Expense Statement)

ENDING BALANCE \$ 14,321.10

SAVINGS ACCOUNT Bank Statement Period – April 1 - April 29, 2016

PREVIOUS BALANCE \$ 7,605.14

DEPOSITS AND ADDITIONS \$ 0.18
(Should total the income
listed on the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 0.00
(Should total the expenses
listed on the Revenue/Expense Statement)

ENDING BALANCE \$ 7,605.32

REVENUE/EXPENSE STATEMENT
Bank Statement Period – April 1 - April 29, 2016

INCOME:

Interest (Savings Account)	\$ 0.19
Receivables (Checking Account)	\$ 2,182.35
Miscellaneous	\$ 0.00

TOTAL INCOME **\$ 2,182.54**

EXPENSES:

Accounting Fees	\$ 0.00
Committee	\$ 0.00
Conference/Meeting	\$ 0.00
Equipment	\$ 0.00
Miscellaneous	\$ 0.00
Officer Compensation	\$ 0.00
Postage	\$ 0.00
Printing	\$ 0.00
Prizes & Awards	\$ 150.28
Snacks	\$ 0.00
Telephone	\$ 0.00
Travel	\$ 0.00
Reimbursement	\$ 0.00

TOTAL EXPENSES **\$ 150.28**

Notes:

Miscellaneous - expenses for the Boise conference YP basket (auction/fundraiser)

BALANCE SHEET YEAR 2016

CHECKING ACCOUNT Bank Statement Period – April 30 - May 31, 2016

PREVIOUS BALANCE \$ 14,321.10

DEPOSITS AND ADDITIONS \$ 2,599.28
(Should total the income listed on
the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 3,673.18
(Should total the expenses listed on
the Revenue/Expense Statement)

ENDING BALANCE \$ 13,247.20

SAVINGS ACCOUNT Bank Statement Period – April 30 - May 31, 2016

PREVIOUS BALANCE \$ 7,605.32

DEPOSITS AND ADDITIONS \$ 0.20
(Should total the income
listed on the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 0.00
(Should total the expenses
listed on the Revenue/Expense Statement)

ENDING BALANCE \$ 7,605.52

REVENUE/EXPENSE STATEMENT
Bank Statement Period – April 30 - May 31, 2016

INCOME:

Interest (Savings Account)	\$ 0.19
Receivables (Checking Account)	\$ 2,182.35
Miscellaneous	\$ 0.00

TOTAL INCOME **\$ 2,182.54**

EXPENSES:

Accounting Fees	\$ 228.48
Committee	\$ 0.00
Conference/Meeting	\$ 0.00
Equipment	\$ 0.00
Miscellaneous	\$ 3,072.20
Officer Compensation	\$ 0.00
Postage	\$ 0.00
Printing	\$ 0.00
Prizes & Awards	\$ 372.50
Snacks	\$ 0.00
Telephone	\$ 0.00
Travel	\$ 0.00
Reimbursement	\$ 0.00

TOTAL EXPENSES **\$ 3,673.18**

Notes:

Miscellaneous - see attached Chase statement for expense details

BALANCE SHEET YEAR 2016

CHECKING ACCOUNT Bank Statement Period – June 1 - June 30, 2016

PREVIOUS BALANCE		\$ 13,247.20
DEPOSITS AND ADDITIONS	\$ 8,133.11	
(Should total the income listed on the Revenue/Expense Statement)		
CHECKS AND WITHDRAWALS	\$ 0.00	
(Should total the expenses listed on the Revenue/Expense Statement)		
ENDING BALANCE		\$ 21,380.31

SAVINGS ACCOUNT Bank Statement Period – June 1 - June 30, 2016

PREVIOUS BALANCE		\$ 7,605.52
DEPOSITS AND ADDITIONS	\$ 0.19	
(Should total the income listed on the Revenue/Expense Statement)		
CHECKS AND WITHDRAWALS	\$ 0.00	
(Should total the expenses listed on the Revenue/Expense Statement)		
ENDING BALANCE		\$ 7,605.71

REVENUE/EXPENSE STATEMENT
Bank Statement Period – June 1 - June 30, 2016

INCOME:

Interest (Savings Account)	\$ 0.19
Receivables (Checking Account)	\$ 8,133.11
Miscellaneous	\$ 0.00

TOTAL INCOME \$ 8,133.30

EXPENSES:

Accounting Fees	\$ 0.00
Committee	\$ 0.00
Conference/Meeting	\$ 0.00
Equipment	\$ 0.00
Miscellaneous	\$ 0.00
Officer Compensation	\$ 0.00
Postage	\$ 0.00
Printing	\$ 0.00
Prizes & Awards	\$ 0.00
Snacks	\$ 0.00
Telephone	\$ 0.00
Travel	\$ 0.00
Reimbursement	\$ 0.00

TOTAL EXPENSES \$ 0.00

Notes:

Miscellaneous -

BALANCE SHEET YEAR 2016

CHECKING ACCOUNT Bank Statement Period – July 1 - July 29, 2016

PREVIOUS BALANCE \$ 21,380.31

DEPOSITS AND ADDITIONS \$ 11,056.97
(Should total the income listed on
the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 12,164.95
(Should total the expenses listed on
the Revenue/Expense Statement)

ENDING BALANCE \$ 20,272.33

SAVINGS ACCOUNT Bank Statement Period – July 1 - July 29, 2016

PREVIOUS BALANCE \$ 7,605.71

DEPOSITS AND ADDITIONS \$ 0.18
(Should total the income
listed on the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 0.00
(Should total the expenses
listed on the Revenue/Expense Statement)

ENDING BALANCE \$ 7,605.89

REVENUE/EXPENSE STATEMENT
Bank Statement Period – July 1 - July 29, 2016

INCOME:

Interest (Savings Account)	\$ 0.18
Receivables (Checking Account)	\$ 11,056.97
Miscellaneous	\$ 0.00

TOTAL INCOME \$ 11,057.15

EXPENSES:

Accounting Fees	\$ 0.00
Committee	\$ 0.00
Conference/Meeting	\$ 0.00
Equipment	\$ 0.00
Miscellaneous	\$ 12,164.95
Officer Compensation	\$ 0.00
Postage	\$ 0.00
Printing	\$ 0.00
Prizes & Awards	\$ 0.00
Snacks	\$ 0.00
Telephone	\$ 0.00
Travel	\$ 0.00
Reimbursement	\$ 0.00

TOTAL EXPENSES \$ 12,164.95

Notes:

Miscellaneous -

BALANCE SHEET YEAR 2016

CHECKING ACCOUNT Bank Statement Period – July 30 - August 31, 2016

PREVIOUS BALANCE \$ 20,272.33

DEPOSITS AND ADDITIONS \$ 0.00
(Should total the income listed on
the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 5,000.00
(Should total the expenses listed on
the Revenue/Expense Statement)

ENDING BALANCE \$ 15,272.33

SAVINGS ACCOUNT Bank Statement Period – July 30 - August 31, 2016

PREVIOUS BALANCE \$ 7,605.89

DEPOSITS AND ADDITIONS \$ 0.21
(Should total the income
listed on the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 0.00
(Should total the expenses
listed on the Revenue/Expense Statement)

ENDING BALANCE \$ 7,606.10

REVENUE/EXPENSE STATEMENT
Bank Statement Period – July 30 - August 31, 2016

INCOME:

Interest (Savings Account)	\$ 0.21
Receivables (Checking Account)	\$ 0.00
Miscellaneous	\$ 0.00

TOTAL INCOME **\$ 0.21**

EXPENSES:

Accounting Fees	\$ 0.00
Committee	\$ 0.00
Conference/Meeting	\$ 0.00
Equipment	\$ 0.00
Miscellaneous	\$ 5,000.00
Officer Compensation	\$ 0.00
Postage	\$ 0.00
Printing	\$ 0.00
Prizes & Awards	\$ 0.00
Snacks	\$ 0.00
Telephone	\$ 0.00
Travel	\$ 0.00
Reimbursement	\$ 0.00

TOTAL EXPENSES **\$ 5,000.00**

Notes:

Miscellaneous - \$5,000 check payment to LASA (golf tournament proceeds)

BALANCE SHEET YEAR 2016

CHECKING ACCOUNT Bank Statement Period – September 1 - September 30, 2016

PREVIOUS BALANCE \$ 15,272.33

DEPOSITS AND ADDITIONS \$ 0.00

(Should total the income listed on
the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 3,854.69

(Should total the expenses listed on
the Revenue/Expense Statement)

ENDING BALANCE \$ 11,417.64

SAVINGS ACCOUNT Bank Statement Period – September 1 - September 30, 2016

PREVIOUS BALANCE \$ 7,606.10

DEPOSITS AND ADDITIONS \$ 0.19

(Should total the income
listed on the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 0.00

(Should total the expenses
listed on the Revenue/Expense Statement)

ENDING BALANCE \$ 7,606.29

REVENUE/EXPENSE STATEMENT
Bank Statement Period – September 1 - September 30, 2016

INCOME:

Interest (Savings Account)	\$ 0.19
Receivables (Checking Account)	\$ 0.00
Miscellaneous	\$ 0.00

TOTAL INCOME **\$ 0.19**

EXPENSES:

Accounting Fees	\$ 0.00
Committee	\$ 0.00
Conference/Meeting	\$ 0.00
Equipment	\$ 0.00
Miscellaneous	\$ 3,854.69
Officer Compensation	\$ 0.00
Postage	\$ 0.00
Printing	\$ 0.00
Prizes & Awards	\$ 0.00
Snacks	\$ 0.00
Telephone	\$ 0.00
Travel	\$ 0.00
Reimbursement	\$ 0.00

TOTAL EXPENSES **\$ 3,854.69**

Notes:

Miscellaneous - \$2,500 check payment to PNWS-AWWA (Wheels for Water sponsorship), \$610.84 paid for Customer Service class lunch and snacks, \$743.85 paid for the YP social event pizza and beverages

BALANCE SHEET YEAR 2016

CHECKING ACCOUNT Bank Statement Period – October 1 - October 30, 2016

PREVIOUS BALANCE \$ 11,417.64

DEPOSITS AND ADDITIONS \$ 5,834.64
(Should total the income listed on
the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 0.00
(Should total the expenses listed on
the Revenue/Expense Statement)

ENDING BALANCE \$ 17,252.28

SAVINGS ACCOUNT Bank Statement Period – October 1 - October 30, 2016

PREVIOUS BALANCE \$ 7,606.29

DEPOSITS AND ADDITIONS \$ 0.19
(Should total the income
listed on the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 0.00
(Should total the expenses
listed on the Revenue/Expense Statement)

ENDING BALANCE \$ 7,606.48

REVENUE/EXPENSE STATEMENT
Bank Statement Period – October 1 - October 30, 2016

INCOME:

Interest (Savings Account)	\$ 0.19
Receivables (Checking Account)	\$ 5,834.64
Miscellaneous	\$ 0.00

TOTAL INCOME **\$ 5,834.83**

EXPENSES:

Accounting Fees	\$ 0.00
Committee	\$ 0.00
Conference/Meeting	\$ 0.00
Equipment	\$ 0.00
Miscellaneous	\$ 0.00
Officer Compensation	\$ 0.00
Postage	\$ 0.00
Printing	\$ 0.00
Prizes & Awards	\$ 0.00
Snacks	\$ 0.00
Telephone	\$ 0.00
Travel	\$ 0.00
Reimbursement	\$ 0.00

TOTAL EXPENSES **\$ 0.00**

Notes:

Miscellaneous -

BALANCE SHEET YEAR 2016

CHECKING ACCOUNT Bank Statement Period – November 1 - November 30, 2016

PREVIOUS BALANCE \$ 17,252.28

DEPOSITS AND ADDITIONS \$ 1,073.52
(Should total the income listed on
the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 2,241.16
(Should total the expenses listed on
the Revenue/Expense Statement)

ENDING BALANCE \$ 16,084.64

SAVINGS ACCOUNT Bank Statement Period – November 1 - November 30, 2016

PREVIOUS BALANCE \$ 7,606.48

DEPOSITS AND ADDITIONS \$ 0.19
(Should total the income
listed on the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 0.00
(Should total the expenses
listed on the Revenue/Expense Statement)

ENDING BALANCE \$ 7,606.67

REVENUE/EXPENSE STATEMENT

Bank Statement Period – November 1 - November 30, 2016

INCOME:

Interest (Savings Account)	\$ 0.19
Receivables (Checking Account)	\$ 1,073.52
Miscellaneous	\$ 0.00

TOTAL INCOME \$ 1,073.71

EXPENSES:

Accounting Fees	\$ 0.00
Committee	\$ 0.00
Conference/Meeting	\$ 0.00
Equipment	\$ 0.00
Miscellaneous	\$ 2,241.16
Officer Compensation	\$ 0.00
Postage	\$ 0.00
Printing	\$ 0.00
Prizes & Awards	\$ 0.00
Snacks	\$ 0.00
Telephone	\$ 0.00
Travel	\$ 0.00
Reimbursement	\$ 0.00

TOTAL EXPENSES \$ 2,241.16

Notes:

Miscellaneous - check #2184 (\$100) written for YP summit donation. DC charges for DOH training - snacks from Costco (\$362.95) and lunch from Bayview Thriftway (\$1,590.64). DC charge to Geiger.com (\$187.57) for 2 subsection shirts

BALANCE SHEET YEAR 2016

CHECKING ACCOUNT Bank Statement Period – December 1 - December 30, 2016

PREVIOUS BALANCE \$ 16,084.64

DEPOSITS AND ADDITIONS \$ 825.00
(Should total the income listed on
the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 13.45
(Should total the expenses listed on
the Revenue/Expense Statement)

ENDING BALANCE \$ 16,896.19

SAVINGS ACCOUNT Bank Statement Period – December 1 - December 30, 2016

PREVIOUS BALANCE \$ 7,606.67

DEPOSITS AND ADDITIONS \$ 0.19
(Should total the income
listed on the Revenue/Expense Statement)

CHECKS AND WITHDRAWALS \$ 0.00
(Should total the expenses
listed on the Revenue/Expense Statement)

ENDING BALANCE \$ 7,606.86

REVENUE/EXPENSE STATEMENT

Bank Statement Period – December 1 - December 30, 2016

INCOME:

Interest (Savings Account)	\$ 0.19
Receivables (Checking Account)	\$ 825.00
Miscellaneous	\$ 0.00

TOTAL INCOME \$ 825.19

EXPENSES:

Accounting Fees	\$ 0.00
Committee	\$ 0.00
Conference/Meeting	\$ 0.00
Equipment	\$ 0.00
Miscellaneous	\$ 13.45
Officer Compensation	\$ 0.00
Postage	\$ 0.00
Printing	\$ 0.00
Prizes & Awards	\$ 0.00
Snacks	\$ 0.00
Telephone	\$ 0.00
Travel	\$ 0.00
Reimbursement	\$ 0.00

TOTAL EXPENSES \$ 13.45

Notes:

Miscellaneous - DC charge (\$13.45) to Constant Contact for monthly on-line registration service