



American Water Works Association
Pacific Northwest Section
Cascade To Coast Subsection

Cascade to Coast Subsection

2023 Annual Report

January 10, 2024



American Water Works Association
Pacific Northwest Section
Cascade To Coast Subsection

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American Water Works Association
Pacific Northwest Section
Cascade To Coast Subsection

OFFICERS

Position

President	Nathan Endicott, EWEB 541-685-7367, Nathan.Endicott@eweb.org
Vice President	Lisa Erkert, EWEB 541-790-9049, Lisa.Erkert@eweb.org
Secretary	Chris Germond, City of Lebanon 541-405-5970, cgermond@ci.lebanon.or.us
Treasurer	Jodi Sanders, Rainbow Water District 541-746-1676, Jodi@rwdonline.net
Director 1	Mark McGuire, EWEB 541-556-9024, Mark.Mcguire@eweb.org
Director 2	Joe Herrington, EWEB 541-685-7110, joe.herringtonII@eweb.org
Past President	Mike Masters, EWEB 541-685-7549, mike.masters@eweb.org

2023 Cascade to Coast Short School



50/50 Scholarship Fund Raffle Winner!

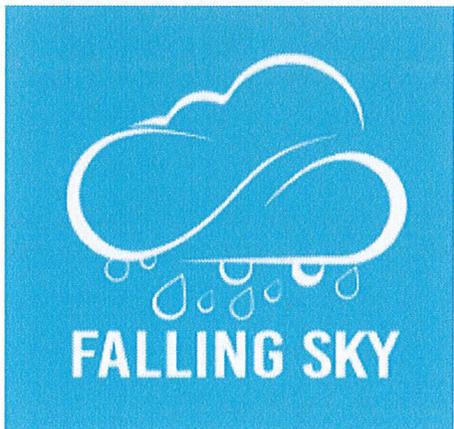
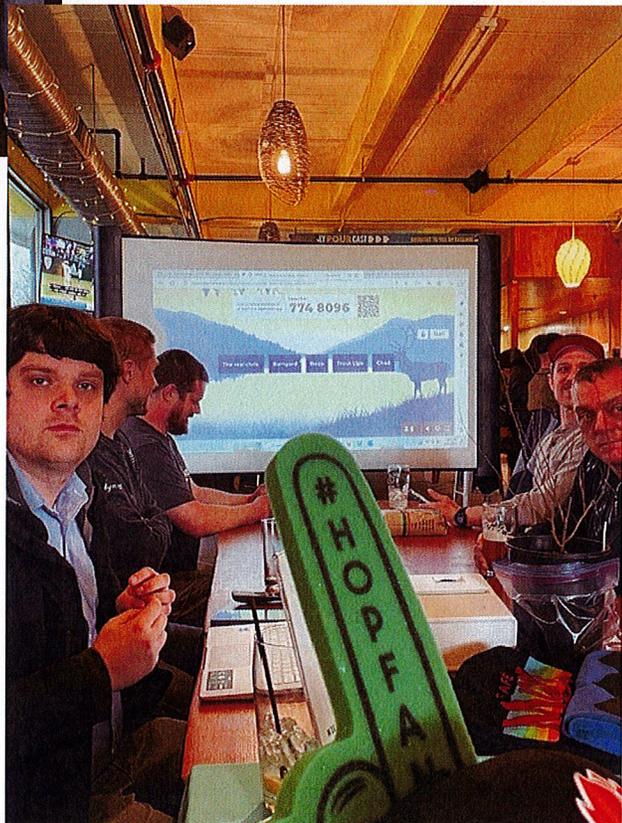
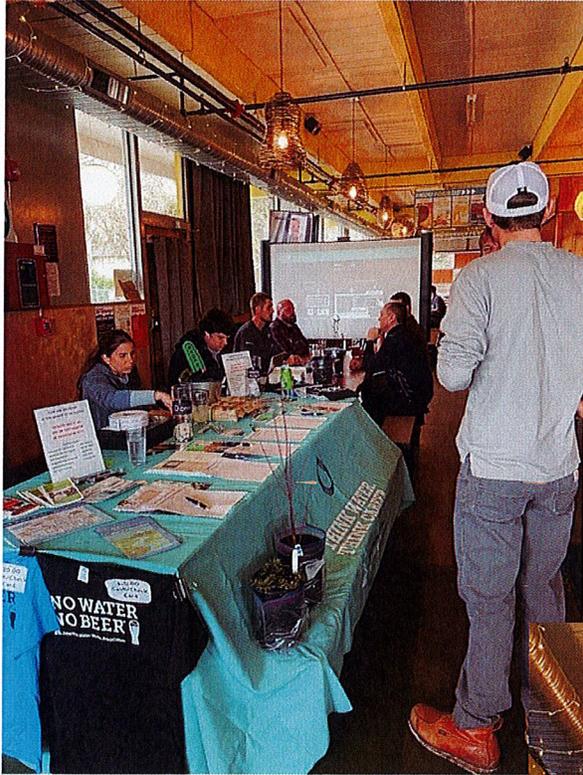


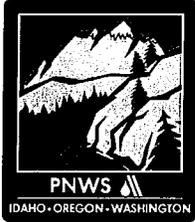
Operator Competition Day: Best Tasting Water, Gimmicks and Gadgets and Meter Challenge



2023 Falling Sky "Pint Night"

Cascade to Coast Scholarship Fund Fundraiser





**PACIFIC NORTHWEST SECTION
AMERICAN WATER WORKS ASSOCIATION**
IDAHO • OREGON • WASHINGTON
PO Box 872467, Vancouver, WA 98687
503-760-6460 • FAX 360-254-0695
www.pnws-awwa.org



**American Water Works Association
Pacific Northwest Section**

PO Box 872467
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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
01/23/24	Teams (virtual)	Short school meeting, Budget and donation
02/20/24	Teams (virtual)	Short school meeting
03/05/24	Teams (Virtual)	Short school meeting, competitions
03/19/24	Teams (Virtual)	Competitions
04/02/24	Teams (Virtual)	Training, funding, elections, competitions
03/TBD/24	In Person	Competitions
04/TBD/24	In Person	Elections



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SUBSECTION BALANCE SHEET FOR CALENDAR YEAR

Subsection Name:

BANK STATEMENT PERIOD:

THROUGH

PREVIOUS BALANCE

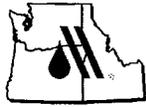
DEPOSITS & ADDITIONS (Should total the income on the profit and loss statement)

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

ENDING BALANCE:

CascadeToCoast
Balance Sheet
As of December 31, 2023

	<u>Dec 31, 23</u>
ASSETS	
Current Assets	
Checking/Savings	
1200 · C2C Key Bank	30,235.29
Total Checking/Savings	30,235.29
Total Current Assets	30,235.29
TOTAL ASSETS	30,235.29
LIABILITIES & EQUITY	
Equity	
32000 · Retained Earnings	16,434.08
Net Income	13,801.21
Total Equity	30,235.29
TOTAL LIABILITIES & EQUITY	30,235.29



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SUBSECTION PROFIT/LOSS STATEMENT AS OF:

Subsection Name:

INCOME:

Interest	<input type="text"/>
Receivables	<input type="text"/>
Miscellaneous	<input type="text" value="48,347.90"/>
TOTAL INCOME:	<input type="text" value="48,347.90"/>

EXPENSES:

Accounting Fees	<input type="text"/>
Committee	<input type="text"/>
Conference/Meetings	<input type="text" value="31,724.95"/>
Equipment	<input type="text" value="597.69"/>
Miscellaneous	<input type="text" value="2,224.05"/>
Officer Compensation	<input type="text"/>
Postage	<input type="text"/>
Printing	<input type="text"/>
Prizes & Awards	<input type="text"/>
Telephone	<input type="text"/>
Travel	<input type="text"/>
TOTAL EXPENSES:	<input type="text" value="34,546.69"/>

CascadeToCoast
Profit & Loss
January through December 2023

	<u>Jan - Dec 23</u>
Income	
4050 · DONATION INCOME	
4100 · C2C Scholarship Fund Income	2,303.54
4150 · NWNB T-Shirt Income	354.36
Total 4050 · DONATION INCOME	<u>2,657.90</u>
4500 · Short School Income	
4520 · Attendees	36,425.00
4540 · Sponsors	5,550.00
4560 · Vendors	2,975.00
Total 4500 · Short School Income	<u>44,950.00</u>
4600 · Training Income	
4640 · Operator Workshops	740.00
Total 4600 · Training Income	<u>740.00</u>
Total Income	<u>48,347.90</u>
Expense	
5000 · ADMIN EXPENSES	
5080 · Office Supplies	597.69
Total 5000 · ADMIN EXPENSES	<u>597.69</u>
5200 · Training Expenses	
5240 · Operator Workshops	31.85
Total 5200 · Training Expenses	<u>31.85</u>
5300 · Short School Expenses	
5320 · Food & Drink	12,695.30
5330 · Meeting Facilities	4,650.00
5350 · Misc Short School	12,085.08
5360 · Transaction Fees - Short School	2,229.52
5300 · Short School Expenses - Other	33.20
Total 5300 · Short School Expenses	<u>31,693.10</u>
5400 · MISC Expenses	
5410 · NWNB T Shirts	827.50
5440 · Constant Contact	631.40
5450 · Competition Day	393.64
5460 · OESAC Fee	150.00
5470 · Transaction Fees - Non SS	63.20
5480 · MISC Expense	158.31
Total 5400 · MISC Expenses	<u>2,224.05</u>
Total Expense	<u>34,546.69</u>
Net Income	<u><u>13,801.21</u></u>



SUMMARY REPORT OF SUBSECTION CASH RECEIPTS AND EXPENSES FOR 2023

Subsection Number: **23702616** Subsection Name: **Cascade to Coast**

- | | |
|---|------------------|
| 1. Total Subsection Balance of Funds at beginning of the year: | 16,434.08 |
| 2. Total receipts during the year. (Monies collected during the year): | 48,347.90 |
| 3. Total (Add Lines 1 and 2) | 64,781.98 |
| 4. Total Expenses for the year: | 34,546.69 |
| 5. Balance at the end of the year. (Subtract Line 4 from Line 3) | 30,235.29 |
| 6. Of the Balance on Line 5, how much is earned Interest from the bank? | 0.00 |
| 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. | |

Key Bank, Mohawk Branch, Springfield, OR - Basic Business Checking Account

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

Signed

Jodi Sanders

Please Print Signed Name

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 Nathan W. Endicott Digitally signed by Nathan W. Endicott
Date: 2024.01.10 12:03:57 -08'00' Date: 01/10/2024

Name (printed) Nathan Endicott

Committee or Subsection Cascade to Coast

Title President

Print Form

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 Chris Germond Date: 1/10/24

Name (printed) Chris Germond

Committee or Subsection Cascade to Coast

Title Secretary

Print Form

SF: adminpol/Conflict of interest

Certification

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Signature *Lisa Erkert* Date: 1/9/2024

Name (printed) Lisa Erkert

Committee or Subsection Cascade to Coast Subsection

Title Vice President

Print Form

Certification

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Signature  Date: 1/9/24

Name (printed) DANIEL AZZATO

Committee or Subsection Cascade to coast Subsection

Title Officer

[Print Form](#)

Certification

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Signature Jodi Sanders Date: 1.9.2024
Name (printed) Jodi Sanders
Committee or Subsection Cascade to Coast Subsection
Title Treasurer

Print Form



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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.

Nathan Endicott

Name

President

Title

Cascade to Coast

Committee or Subsection

01/10/2024

Date