



# **ASIWPCA Treasurer's Report**

Mid-Year Meeting  
March 3, 2009

# 2009 Budget Highlights

- We are on track to financially break even
- Grant income is expected to be \$216,000, including TMDL Innovation, TMDL Capacity, CWSRF II, Research, and CWSRF I
- Membership dues from 5 states (\$56,669) have not yet been received. If (when) they come in these funds will be added to the reserve

# 2010 Budget Highlights

- A budget of \$780,742 was approved by the Board. The 2009 budget was \$913,201
- The difference is largely due to reduced grant revenues ( $\Delta = \$130,460$ )
- The budgeted 2010 shortfall is \$23,000
- 8 states are unsure if they will be able to pay their dues; 2 say they won't be able to. This would add an additional \$113,300 to the shortfall
- The deficit will be made up from the Reserve Account



# Summary



- No increases to the membership dues in 2010
- Grow the Reserve Account to \$400,000  
(6 month reserve) by 2013
- Increase the amount of grants
- Cancel the mid-year meeting in 2010

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