

2022 IEDA Statement of Cashflows

Date	Description	Amount	Details
3/3/22	Check 1020	\$ (5,833.00)	MeguireWhitney March Invoice #00696
3/7/22	Check 1021	\$ (600.00)	US Treasury (for IRS Non-Profit Determination)
3/7/22	Check 1023	\$ (3,295.26)	Ed Gerak Expense Check
3/10/22	Check 1024	\$ (6,175.00)	KR Saline & Assoc. Invoice #1748
3/15/22	Deposit	\$ 20,250.00	2022 Q2 Dues - HVPD, MWD & WM
3/18/22	Deposit	\$ 1,500.00	2022 Q2 Dues - Tonopah
3/18/22	Check 1022	\$ (5,000.00)	B3 Strategies - March Invoice 2022-003
3/21/22	Check 1026	\$ (22,489.18)	MWD - Salary & Benefits Reimbursement
3/23/22	Check 1025	\$ (721.30)	Salmon, Lewis & Weldon Invoice 53654
3/24/22	Deposit	\$ 7,913.00	2022 Q2 Dues - BWCDD & RID
3/30/22	Deposit	\$ 42,750.00	2022 Q2 Dues - ED3, ED7
3/30/22	Check 1027	\$ (5,833.00)	MeguireWhitney March Invoice #00708

Total		\$ 334,004.50	
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Expense Report

3/31/22

Date	Item	Details	Cost
3/3/22	Southwest Airlines	Flight to SLC - CREDA	\$ 391.96
3/3/22	Hyatt Place	SLC Hotel - CREDA	\$ 228.00
3/15/22	Lunch for IEDA Meeting	Wild Thaiger	\$ 162.14
3/17/22	1/3 Website Deposit	ArtEscapes	\$ 825.00
3/29/22	Lunch w/ Russell Smoldon	McGurkees	\$ 26.82
3/30/22	Parking for Event	International State of the State	\$ 14.00
3/31/22	Southwest Airlines	Dc to PHX NWRA	\$ 321.98
4/4/22	NWRA Registration	Legislative Conference	\$ 650.00
4/4/22	American Airlines	Flight from PHX to DC	\$ 280.60

Total \$ 2,900.50

	YTD	Budget	Outstanding	YE Actual	Delta
Salary & Benefits	\$ 67,467.54	271250	\$ 203,782.46	\$ 269,870.16	\$ 1,379.84
MeguireWhitney	23332	70000	46668	69996	4
B3 Strategies	15000	60000	45000	60000	0
KR Saline	22327.5	160000	137672.5	160000	
Legal (SW)	1741.3	20000	18258.7	20000	
Travel + Contingency	5924.92	55125	49200.08	44256.29	\$ 10,868.71
		636375		624122.45	

\$ 85,231.15	2022 Opening Balance	
\$ 337,513.56	Revenue YTD	
\$ 287,389.50	Remaining Dues	
	SCIP Dues?	\$ (26,197.00)
	Hohokam, Needles & YCWUA Dues	\$ (12,600.00)
\$ 624,903.06		
\$ 624,122.45	Actual Expenses (Trending)	
\$ 86,011.76	2022 YE Cash	