

**FY2019 BUDGETING DOCUMENT**

	<u>Jun '14 - May '15</u>	<u>Jun '15 - May '16</u>	<u>Jun '16 - May '17</u>	<u>Jun '17 - May '18</u>	<u>Jun '18 - May '19</u>	<b>BUDGET</b> <u>FY 2019</u>
<b>Income</b>						
<b>Superconf Sponsorships</b>	0.00	41,500.00	51,500.00	66,930.00	66,710.00	55,000.00
<b>Investment</b>						
Bank Interest	102.61	123.05	173.32	537.87	619.00	200.00
<b>Total Investment</b>	102.61	123.05	173.32	537.87	619.00	200.00
<b>Dues</b>	43,350.00	41,040.00	40,260.00	40,530.00	37,920.00	40,000.00
<b>Royalties</b>						
SBOT Royalty	1,347.70	3,107.25	1,169.40	666.10	3,763.00	800.00
Thomson Reuters Royalty	8,811.76	9,896.94	10,282.94	12,838.66	10,604.00	9,000.00
<b>Total Royalties</b>	10,159.46	13,004.19	11,452.34	13,504.76	14,367.00	9,800.00
<b>Fees</b>						
Superconf Registrations	169,109.49	183,185.20	178,773.60	181,889.39	174,468.00	180,000.00
<b>Total Fees</b>	169,109.49	183,185.20	178,773.60	181,889.39	174,468.00	180,000.00
<b>Total Income</b>	<b>222,721.56</b>	<b>278,852.44</b>	<b>282,159.26</b>	<b>303,392.02</b>	<b>294,084.00</b>	<b>285,000.00</b>
<b>Expense</b>						
<b>Publications</b>						
Water Law Treatise	4,171.40	1,137.50	1,017.50	705.00	693.00	1,000.00
Newsclips	3,588.00	3,588.00	3,588.00	3,588.00	0.00	3,600.00
Environmental Journal	45,540.96	27,555.97	20,886.74	20,258.03	21,183.00	30,000.00
<b>Total Publications</b>	53,300.36	32,281.47	25,492.24	24,551.03	21,876.00	34,600.00
<b>Education/Training</b>						
Superconf Materials & Planning	0.00	37,154.82	31,013.42	42,634.58	38,375.00	35,000.00
Superconf Facility	0.00	101,962.84	115,430.32	123,528.74	128,271.00	130,000.00
Credit Card Fees	0.00	0.00	0.00	0.00	4,509.00	0.00
<b>Total Education/Training</b>	0.00	139,117.66	146,443.74	166,163.32	171,155.00	165,000.00
<b>Grants &amp; Programs</b>						
Law School Programs	1,119.56	2,581.97	0.00	488.79	472.00	5,000.00
TCEQ-OAG-RRC Internships	24,000.00	24,000.00	28,000.00	28,000.00	30,030.00	36,000.00
Buck Wynne Scholarships	10,000.00	10,000.00	11,000.00	11,000.00	19,500.00	30,000.00
Supplies & Misc.	425.64	72.16	109.69	539.08	0.00	100.00
Pro Bono	8,882.00	10,000.00	10,000.00	10,000.00	10,000.00	10,000.00
<b>Total Grants &amp; Programs</b>	44,427.20	46,654.13	49,109.69	50,027.87	60,002.00	81,100.00

<b>Professional Services</b>						
Technology & Website	5,442.25	5,324.00	6,077.00	11,223.75	42,983.00	5,000.00
<b>Total Professional Services</b>	<u>5,442.25</u>	<u>5,324.00</u>	<u>6,077.00</u>	<u>11,223.75</u>	<u>42,983.00</u>	<u>5,000.00</u>
<b>Administrative</b>						
Supplies	0.00	10.00	0.00	0	0.00	100.00
Meeting Expenses	759.70	3,965.66	6,811.38	3,577.39	6,283.00	7,500.00
Section Annual Meeting Awards	290.00	352.50	270.00	273.00	556.00	400.00
<b>Total Administrative</b>	<u>1,049.70</u>	<u>4,328.16</u>	<u>7,081.38</u>	<u>3,850.39</u>	<u>6,839.00</u>	<u>8,000.00</u>
<b>Total Expense</b>	<u>104,219.51</u>	<u>227,705.42</u>	<u>234,204.05</u>	<u>255,816.36</u>	<u>302,855.00</u>	<u>293,700.00</u>
<b>Net Income</b>	<u>118,502.05</u>	<u>51,147.02</u>	<u>47,955.21</u>	<u>47,575.66</u>	<u>(8,771.00)</u>	<u>(8,700.00)</u>
<b>Fund Balance</b>	<u>129,349.17</u>	<u>180,146.19</u>	<u>257,100.27</u>	<u>347,307.37</u>		
	5/31/2015	5/31/2016	2/28/2017	5/31/2018		
		350.00				