

# Texas Water Conservation Association

## Budget Overview: 2024 TWCA Budget - FY24 P&L

January - December 2024

	TOTAL
Income	
4000 Membership Dues Income	470,000.00
4110 Legislative News Subscriptions	35,000.00
4200 Annual Convention Income	250,000.00
4220 Summer Conference Income	218,000.00
4240 Other Meeting Income	30,000.00
4250 Fall Conference Income	260,000.00
4300 TGWA Management Fee	14,400.00
4500 Risk Management Fund Income	157,500.00
Confluence Income	12,000.00
<b>Total Income</b>	<b>\$1,446,900.00</b>
GROSS PROFIT	<b>\$1,446,900.00</b>
Expenses	
5100 Administrative Expenses	20,000.00
5500 Annual Convention	145,000.00
5530 Summer Conference	95,000.00
5550 Fall Conference	118,000.00
5570 Other Meetings Expense	50,000.00
5650 Travel, Education, and Outreach	49,085.00
5800 Office Expenses and Supplies	23,000.00
5820 Office Lease	80,230.00
6000 IT and Website	43,500.00
Contract Labor	7,500.00
Personnel	800,000.00
<b>Total Expenses</b>	<b>\$1,431,315.00</b>
NET OPERATING INCOME	<b>\$15,585.00</b>
Other Income	
4100 Interest Earned	7,500.00
<b>Total Other Income</b>	<b>\$7,500.00</b>
NET OTHER INCOME	<b>\$7,500.00</b>
NET INCOME	<b>\$23,085.00</b>