



HWEA

HAWAII WATER ENVIRONMENT ASSOCIATION

wef Member Association

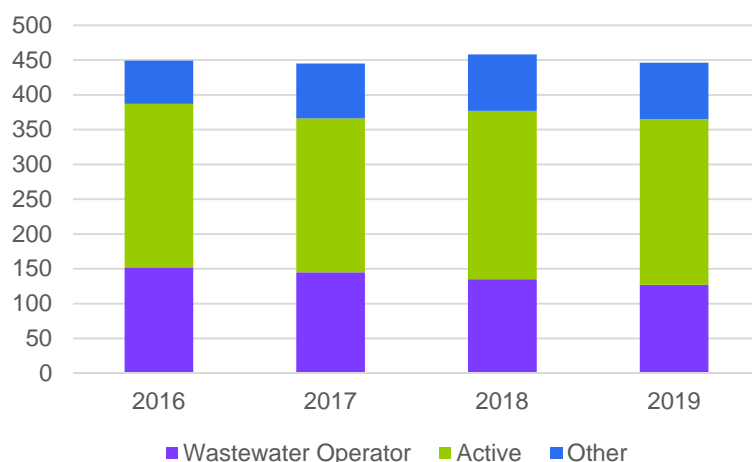
P.O. Box 2422
Honolulu, HI 96804
info@hwea.org
www.hwea.org

2019



MEMBERSHIP

	2019	2018	2017	2016
Active	238	242	221	235
Corporate	2	2	2	2
Dual	8	9	9	9
Life	16	15	14	14
WW Operator	127	135	145	152
Retired	2	3	4	4
Student	4	5	11	2
Young Professional	38	36	30	22
Executive	4	4	6	6
Complimentary	7	7	3	3
TOTAL	446	458	445	449



Executive Board

President – Scott McAdam
Past President – Roger Babcock
Vice President – Jason Nikaido
Treasurer – Shelle Silva
Secretary – Jonathan Baker
PWO Representative – Herman Ellis III
National Delegate – Sheryl Nojima

Specialty Committees

Biosolids/Cogeneration
 Board Advisory/Constitution & Bylaws
 Collection Systems
 Conference
 Government Affairs
 Laboratory
 Membership
 Pretreatment/On-site Treatment
 Public Education
 Research
 Student Activities
 Stormwater
 Water Reuse (Joint with AWWA)
 Young Professionals (Joint with AWWA)

KEY PROGRAMS

Young Professionals Involvement

Provide mentorship program pairing younger members with seasoned professionals, scholarships and other awards at annual conference

Technical Expertise to Public & Policy Makers

Involvement with the development of Hawaii State Department of Health's reuse guidelines and NPDES recommendations. HWEA representative is an appointed member of the State's Wastewater Operator Board of Certification.

Professional Development

Annual Conference (1,000+ paid attendees) & Biennial Collection Systems, Water Reuse and Biosolids/Stormwater Conferences, Quarterly Luncheons (AWWA & ASCE)

Hawaii Water Environment Association

STATEMENT OF ACTIVITY

December 2018

	TOTAL
Revenue	
412 - WEF Allotment	
422 - Registration	
431 - Special Events Income	
432 - Special Events Contributions	
Total Revenue	
GROSS PROFIT	
Expenditures	
623 - Other Event Expenses	
642 - Meeting Expense-Food	
664 - Supplies	
673 - Other Costs	
Total Expenditures	
NET OPERATING REVENUE	
NET REVENUE	

Hawaii Water Environment Association

STATEMENT OF ACTIVITY

October - December, 2018

	TOTAL
Revenue	
412 - WEF Allotment	
422 - Registration	
431 - Special Events Income	
432 - Special Events Contributions	
433 - Miscellaneous Income	
441 - Interest-Savings, Short-Term CD	
Total Revenue	
GROSS PROFIT	
Expenditures	
622 - Catering/Food	
623 - Other Event Expenses	
632 - Officer Travel	
642 - Meeting Expense-Food	
654 - Consultant Fees	
664 - Supplies	
672 - Banking Fees	
673 - Other Costs	
Total Expenditures	
NET OPERATING REVENUE	
NET REVENUE	

Hawaii Water Environment Association

STATEMENT OF FINANCIAL POSITION

As of December 31, 2018

	TOTAL
ASSETS	
Current Assets	
Bank Accounts	
100 - BOH Checking	
102 - Cash on Hand	
Bank of Hawaii (see 100)	
HWEA Cash (see 102)	
Merrill Lynch (closed)	
Merrill Lynch Conference Account	
Total Bank Accounts	
Accounts Receivable	
Customer Invoices	
Total Accounts Receivable	
Total Current Assets	
Other Assets	
CDs	
_Invest Adjust	
Total Other Assets	
TOTAL ASSETS	
LIABILITIES AND EQUITY	
Liabilities	
Current Liabilities	
Other Current Liabilities	
Sales Tax Payable	
Total Other Current Liabilities	
Total Current Liabilities	
Total Liabilities	
Equity	
Opening Balance Equity	
Retained Earnings	
Net Revenue	
Total Equity	
TOTAL LIABILITIES AND EQUITY	



HWEA

HAWAII WATER ENVIRONMENT ASSOCIATION

wef Member Association

REIMBURSEMENT FORM

See instructions on back page.

P.O. Box 2422
Honolulu, Hawaii 96804
<http://www.hwea.org>

DATE: _____

MAILING ADDRESS: _____

REQUEST BY: _____

PAYEE NAME: _____

ITEM	FUNCTION	ACCT NO.	AMOUNT	DESCRIPTION
1				
2				
3				
4				
5				
6				
7				
8				
9				
10				

REIMBURSEMENT AMOUNT: _____

Check box if reimbursement amount exceeds annual budget. Each committee is responsible for tracking their expenses. Explain below if checked.

SPECIAL INSTRUCTIONS/COMMENTS:

President or Vice-President

Treasurer

Check Date: _____ Check No.: _____

INSTRUCTIONS:

- 1) Include a mailing address or the reimbursement check will be hand delivered to you at the next meeting.
- 2) Use FUNCTION and ACCT NO. on the back of this sheet.
- 3) Highlight and provide separate calculations if your receipts do not match the expenses exactly (e.g. taxes).
- 4) Scan and attach receipts to this form in the order they are listed below.
- 5) Email this form and receipts to president@hwea.org, vice-president@hwea.org, secretary-treasurer@hwea.org and the Committee Chair.
- 6) Reimbursement request requires approval from the Treasurer and one other officer.

Committee/Function

<u>Code</u>	<u>Description</u>
GEN	General Revenue
OFF	Office Costs
WEB	Web Page
NLR	Newsletter
EXC	Executive Committee
PWO	Professional Wastewater Operators
QLM	Quarterly Luncheon Meetings
CON	Annual Conference
GOL	Golf Tournament
BSW	Biosilids/Stormwater Workshop
CSC	Collection Systems Conference
WRC	Water Reuse Conference
NZC	Net Zero Energy Conference
BIO	Biosolids/CoGen
CBY	Constitution & Bylaws
CSM	Collection Systems
DAL	Delegate at large
GOV	Government Affairs
LAB	Laboratory
MEM	Membership
PRE	Pretreatment
PED	Public Education
RES	Research
STW	Stormwater
STA	Student Activities
WRE	Water Reuse
YOM	Younger Members

Acct No**Description****Assets & Net Assets**

100	Checking Account
101	Savings Account
180	Investments
320	Net assets

Receipts

411	Contributions
412	WEF Allotment
413	Sponsorships
421	Meeting Reimbursement
422	Registration
431	Special Events Income
432	Special Events Contributions
433	Miscellaneous Income
441	Interest-Savings, Short-term CD
442	Sale of Securities/Investments
451	Membership Dues

Disbursements

611	Scholarships
612	Cash Awards and Grants
621	Facility Rental
622	Catering/Food
623	Other Event Expenses
631	Member Travel
632	Officer Travel
641	Meeting Expense-Room Fees
642	Meeting Expense-Food
643	Meeting Expense-Other
651	Management Fees
652	Honoraria
653	Accounting Fees
654	Consultant Fees
661	Books, Subscriptions, Reference
662	Postage, mailing Service
663	Printing and Copying
664	Supplies
665	Telephone, Telecommunications
666	Payroll
667	Benefits
671	Purchase of Investments
672	Banking Fees
673	Other Costs
681	Branch Allotments
682	Contributions - Student Chapter
683	Pmts to Subsidiary Org



101 Commerce St
PO Box 320
Oshkosh, WI 54901

www.4imprint.com

Toll Free: 877-446-7746

Free Fax: 800-355-5043

Main Address

Sheryl Nojima
GRAY HONG NOJIMA & ASSOCIATES
201 MERCHANT ST
STE 1900
HONOLULU, HI 96813-2926

Invoice Address

Gray Hong Nojima & Associates
201 Merchant Street, #1900
Honolulu HI 96813-2926
USA

Shipping Address

Gray Hong Nojima & Associates
201 MERCHANT ST
STE 1900
HONOLULU, HI 96813-2926
USA
Tel: 808-521-0306

Order Number: 17336103

Order Date: February 07, 2019

Account No: 2461666

Reference No:

Questions Call: Dani Couillard

Phone: 877-446-7746 Ext. 8597

Fax: 800-355-5043

Email: danic@4imprint.com

Item		Koi Stylus Twist Pen				Colors		(Pen,Grip): Metallic Blue, Black		
Qty	Item #	Description				Unit \$	Price \$	Total \$		
500	147683	Koi Stylus Twist Pen				0.5200	260.00	260.00		
1	Set-Up Charge	Set-Up Charge(Per Order Line)				10.0000	10.00	10.00		
		Freight					37.19	37.19		
							Tax	13.82		

Artwork Instructions

Product Color (Base, Trim): Metallic Blue,Black

Imprint Location: Barrel- Beside Clip

Imprint Colors: White

Grand Total 321.01

Thank you for your order!

Information Regarding Sales Tax: 4imprint currently collects sales tax on orders shipped to Alabama, California, Colorado, Connecticut, Florida, Georgia, Hawaii, Illinois, Indiana, Iowa, Kentucky, Louisiana, Maine, Maryland, Massachusetts, Michigan, Minnesota, Mississippi, Nebraska, Nevada, New Jersey, New Mexico, North Carolina, North Dakota, Ohio, Oklahoma, Pennsylvania, Rhode Island, South Carolina, South Dakota, Tennessee, Texas, Utah, Vermont, Washington, Washington D.C., West Virginia, Wisconsin and Wyoming. If your organization is exempt in any of the states where we collect sales tax, please supply your Customer Care Representative with the appropriate tax exemption or resale certificate. 4imprint is not required to, and does not, collect sales or use tax in all states. However, your purchase from 4imprint is not exempt from sales or use tax solely because the sale was made via the Internet, phone or other remote means. Please see the following link for more information - <http://info.4imprint.com/faq/>

Shipment Details

Shipment to	Qty	Item #	Estimated Ship Date	Carrier, service	Guaranteed Delivery Date	Freight
Address as above.	500	147683	Feb 14 2019	UPS Ground (Parcel)	Feb 22 2019	37.19