

# COLORADO ASSOCIATION OF STORMWATER AND FLOODPLAIN MANAGERS

12575 W. Bayaud Ave  
Lakewood, CO 80228  
[www.casfm.org](http://www.casfm.org)



**Date/Time:** July 10, 2026, 11:00 AM – 1:00 PM  
**Location:** Hybrid In-person/WebEx  
The Steamboat Grand - 2300 Mt Werner Cir., Steamboat Springs, CO)  
**Remote:** Join WebEx Meeting (see Events Calendar for link)

## GENERAL MEMBER MEETING AGENDA:

### 1. Call to Order – Jen Winters, MHFD

- A. Elections are approaching. The Treasurer and Southeast Regional Representative positions are open. The Officer terms begin in February. Discussion included potentially moving elections later in the year to separate the election process from conference preparations.

### 2. Secretary – Katie Kerstiens, MHFD

- A. Check for quorum (if needed)

A quorum of the CASFM Board was present. All four officers (Jennifer Winters, Jeremy Deischer, Katie Kerstiens, and Frans Lambrechtsen) as well as one regional representative (Caryn Nezat) were present.

- B. Approval of last meetings minutes

The minutes from the May 14, 2026 meeting were reviewed and approved with no comments.

### 3. Treasurer's Report – Frans Lambrechtsen, Kimley-Horn

- A. 2026 Profit & Loss/Cash Flow Update

The Profit and Loss Statement (attached) was reviewed.

- B. Colorado Gives Endowment Update

CASFM met with Colorado gives in May regarding the potential scholarship endowment. Officers will continue discussing the path forward.

- C. Final year of term as Treasurer - invitation to anyone interested to find out more about the role

### 4. Vice Chair – Jeremy Deischer, ICON

- A. Highlight Regional Reports (see attached reports)
- B. Highlight Committee Reports (see attached reports)

### 5. Ascend Training Program Update - Shea Thomas, CASFM Executive Director

- A. 2027 Curriculum

Planning is underway for the 2027 curriculum with a goal of moving beyond primarily one-off training and toward longer learning pathways. A Fundamentals of Leadership and Art and Science of Hydrology pathways are in development.

- B. Gates Family Foundation

Discussions have been started with the Gates Family Foundation to talk about Ascend and see if it aligns with their interests.

- C. Flyer

A one-pager flyer has been created and will be posted to the website that speaks to the program.

### 6. Annual Conference - Jason Messamer, CSU

- A. Sponsorships

There are currently 47 sponsors this year and we have surpassed last year's sponsorship revenue. The exhibit tables have reached capacity.

- B. Registration open

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Registration is open with 248 registrants at the time of the meeting. Registration prices will increase August 24th.

C. Hotel block sold out

The hotel block has sold out but there are other discounted lodging options in Steamboat Springs.. Check the website for more information.

D. App is available: Eventify

E. Entertainment Plan? - CASFM's Got Talent! (deadline 7/31)

F. Speaker training sessions - 7/9 and 7/22

G. Moderator training - 7/16

H. What to Expect at the Conference - 9/9

I. Meet Ups: Find Your Way; Find Your Peers; Find Your People

### 7. ASFPM Update

A. 2026 Conference Recap

There was strong interest from other state chapters in CASFM's training efforts and executive director model.

B. Updates

1. CTP NOFO announced

FEMA released the Community Assistance Program - State Support Services Element (CAP - SSSE) Notice of Funding Opportunity. This provides funding to states to support NFIP.

2. CAP-SSSE NOFO announced

FEMA announced the Cooperating Technical Partners (CTP) Notice of Funding Opportunity. Funding is approximately \$41 million, which is a reduction from prior amounts, but return of the funding opportunity is viewed as an important step.

3. Communication with FEMA is reopening

ASFPM met with FEMA leadership who expressed the commitment to restoring regular communication including restarting their quarterly partner meetings.

### 8. Upcoming Meetings

A. Board and Committee Meeting - 12:00 pm, September 16, 2026 (Steamboat Springs)

B. General Membership Meeting - 9:00 - 11:00 am, November 12, 2026 (Matrix - Colorado Springs)

### 9. Adjourn

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**REGIONAL REPRESENTATIVE, COMMITTEE, AND MISC. REPORTS**

**July 10, 2026**

**REGIONAL REPRESENTATIVE REPORTS**

**Northeast Region: Caryn Nezat, Ayres ([NezatC@AyresAssociates.com](mailto:NezatC@AyresAssociates.com))**

- Forging Connections Event was held May 20th at the Forge Event Center
- Looking for partners or other recommendations for future events
- Planning to hold another 1 or 2 events this year

**Southwest Region: Melissa Bryant, RESPEC ([melissa.bryant@respec.com](mailto:melissa.bryant@respec.com))**

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**Northwest Region: Toby Thieman, Bohannon Huston ([Tthieman@bhinc.com](mailto:Tthieman@bhinc.com))**

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**Metro Region: Heather Ottstetter, Westminster ([hotterst@cityofwestminster.us](mailto:hotterst@cityofwestminster.us))**

- Sponsoring the Water Quality Committee's Summer Picnic. More info below from that committee.
- Planning a tour of Westminster's Big Dry Creek Streambank Restoration Project in late August/early September. Details coming soon.

**Southeast Region: Jordan Becker, Matrix Design Group ([jordan\\_becker@matrixdesigngroup.com](mailto:jordan_becker@matrixdesigngroup.com))**

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**COMMITTEE REPORTS**

**Annual Conference: Jason Messamer, CSU ([jmessamer@csu.org](mailto:jmessamer@csu.org))**

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**Floodplain Management: Monica Bortolini, City of Longmont ([Monica.Bortolini@longmontcolorado.gov](mailto:Monica.Bortolini@longmontcolorado.gov)) & Connor Johnson, AECOM ([Connor.Johnson@aecom.com](mailto:Connor.Johnson@aecom.com))**

- Latest meeting was held June 24th
- Open to ideas for future site visits

**Colorado Flood TAP: Brian Varrella, CDOT ([Brian.Varrella@state.co.us](mailto:Brian.Varrella@state.co.us))**

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**Outreach & Training: Andrew Kustus, RESPEC ([andrew.kustus@respec.com](mailto:andrew.kustus@respec.com)) and Lola Sanchez, Benesch ([msanchez@benesch.com](mailto:msanchez@benesch.com))**

- Volunteer event at Village Farms (Stanley Market Place) was held on May 2. Thanks to Erika Bowman for leading that event!
- Reynolds Landing tour was held on May 13 with a social immediately after. We decided to charge \$20 for attendance, and 38 people registered for the event. The small fee may be a good idea to continue forward for tours.
- HEC-RAS 1D training was held at MHFD on 6/29-7/1. 10 of the 20 spaces were filled. We will be re-assessing the types, lengths, and costs for any future training events this year.

**Stormwater Quality: Candice Owen, MHFD ([cowen@mhfd.org](mailto:cowen@mhfd.org))**

- Water Quality Field Trip to Boulder in June was a great success! Thanks to speakers and volunteers!
- Save the Date: Summer picnic Thurs. August 13th @ La Lomita Park
  - o DOTI will be speaking on their Green Infrastructure program

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### **Scholarship: Chair Ben Liu, Matrix ([ben\\_liu@matrixdesigngroup.com](mailto:ben_liu@matrixdesigngroup.com))**

- Golf Tournament: June 6 at Hyland Hills Golf Course
  - 120 golfers raised over \$7,000 for the scholarships fund: thank you to participants, sponsors, and volunteers for contributing to a great event!
- Raffle license in progress
- Committee working on soliciting items for the upcoming conference raffle/auction, if you (or someone you know) can donate a unique item or experience please reach out to [mstewart@olsson.com](mailto:mstewart@olsson.com)
- Met with with Colorado Gives on May 18
  - CASFM likely to pursue setting up a Family Scholarship Endowment

### **Younger Members Group: Josie Steffens, ICON Engineering ([jsteffens@iconeng.com](mailto:jsteffens@iconeng.com)) & Erika Bowman, HDR ([Erika.Bowman@hdrinc.com](mailto:Erika.Bowman@hdrinc.com)) & Luke McLean, Kimley-Horn ([Luke.McLean@kimley-horn.com](mailto:Luke.McLean@kimley-horn.com))**

- We had a good turn out for mini golf and our annual picnic in June!
- July 8: Supporting The Greenway Foundations YP stream clean up event at Confluence Park in Denver. Trash pick up starts at 6 pm with refreshments at 7:30 pm. It's okay to come even if you can only make a portion of it! Sign up here: [July 2026: Young Professionals Happy Hour Volunteer Project - The Greenway Foundation](#)
- Aug 4: Rockies vs. Rays game at 6:40 pm. ADS sponsored 30 tickets and we have 20 left, so be on the look out to RSVP. We will meet prior to the game for a happy hour and to distribute tickets.
- Sept 15: YMG dinner 5-6:30 pm at the CASFM conference, location TDB.

### **Mentor-Protege Program: Emily Villines, Calibre ([emurphy@calibre-engineering.com](mailto:emurphy@calibre-engineering.com)) & Claire Paschke, Kimley-Horn ([Claire.Paschke@kimley-horn.com](mailto:Claire.Paschke@kimley-horn.com))**

- We have hosted 3 out of our 4 group meetings. Our final meeting will be in August, and we'll wrap up with a social at the CASFM Annual Conference.
- Expect to see the applications open for 2027 at the beginning of the year. Encourage your friends and colleagues to apply!
- For next year's budget, **we would like to consider obtaining a sponsorship or formally-approved CASFM funding to cover costs** for our group meetings and materials. **Our ask would be: \$2000.**

#### **OFFICERS**

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|                                                                       |                                                                    |                                                                          |                                                                |
|-----------------------------------------------------------------------|--------------------------------------------------------------------|--------------------------------------------------------------------------|----------------------------------------------------------------|
| Chair<br><b>Jennifer Winters, PE, CFM</b><br>Mile High Flood District | Vice Chair<br><b>Jeremy Deischer, PE</b><br>ICON Engineering, Inc. | Secretary<br><b>Katie Kerstiens, PE, CFM</b><br>Mile High Flood District | Treasurer<br><b>Frans Lambrechtsen, PE, CFM</b><br>Kimley-Horn |
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Costs were ~\$3200 in 2025 (which CASFM graciously covered) and costs are expected to be around \$3000 for 2026. The mentor/protege committee covers ~1500-1900 through participant registration, so we'd like to cover the offset.

**Toastmasters: Carter Strien, Kimley-Horn ([Carter.Strien@kimley-horn.com](mailto:Carter.Strien@kimley-horn.com))**

- CASFM Toastmasters Club will no longer be hosting meetings going forward. We will be organizing a "Farewell" Happy Hour in August. More details to follow!

**Book Club: Frans Lambrechsten and Brenna Wood, Kimley-Horn  
([frans.lambrechsten@kimley-horn.com](mailto:frans.lambrechsten@kimley-horn.com) and [brenna.wood@kimley-horn.com](mailto:brenna.wood@kimley-horn.com))**

- **Current Book:** Supercommunicators - read through Chapter 4
- Meets the first Thursday of every month at 12p
  - Next Meeting is 7/9
- **Key Takeaways:** Supercommunicators ask a lot of questions and do less talking. They help bring others into sync and invite vulnerability. They can identify the type of conversation that is taking place (practical, social, or emotional) and quickly adapt, making others feel heard and promoting higher mutual understanding among all involved.
- **Upcoming Events:** Annual CASFM Conference in-person meet-up with CASFM Mentorship program, (hopefully) featuring CASFM speaker and author of a previous Book Club pick, Boyce Upholdt!

**Municipal Stormwater Partnership: Melanie Walter, Arvada  
([mwalter@arvada.org](mailto:mwalter@arvada.org))**

Kickoff virtual meeting set for August 6th 3pm-4pm. Anyone who filled out the poll was automatically invited. Feel free to add yourself, or forward it to anyone else, via this [link](#). If the link doesn't work for you, email me and I will add you.

Goals of the kickoff meeting:

- Meeting topics - all disciplines together or separated (Capital, Dev Rev, MS4, Floodplain)
- Frequency of meetings (quarterly, monthly, etc)
- Knowledge sharing platforms
- Meeting locations/formats (virtual vs. in person or hybrid)

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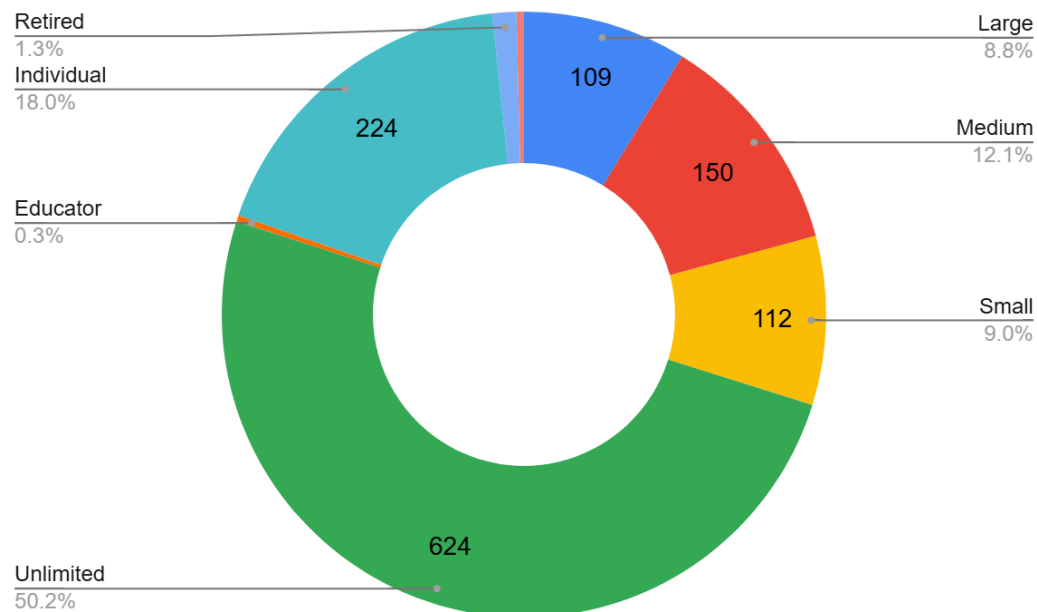


## MISC. REPORTS

**Membership: Dan Hill, MHFD ([dhill@mhfd.org](mailto:dhill@mhfd.org)) and Stuart Gardner**

- Membership info below as of 5/11.

| Level        | Total        | Bundle    | Active       | Renewal<br>overdue | Lapsed     | Pending  |          |          | New in last |          |
|--------------|--------------|-----------|--------------|--------------------|------------|----------|----------|----------|-------------|----------|
|              |              |           |              |                    |            | New      | Renewal  | Change   | 7d          | 30d      |
| Large        | 109          | 6         | 109          |                    |            |          |          |          |             |          |
| Medium       | 150          | 11        | 150          |                    |            |          |          |          |             |          |
| Small        | 124          | 19        | 112          | 12                 | 12         |          |          |          |             |          |
| Unlimited    | 624          | 19        | 624          |                    |            |          |          |          | 1           | 3        |
| Educator     | 5            |           | 4            |                    |            | 1        |          |          | 1           |          |
| Individual   | 368          |           | 224          | 137                | 137        | 1        | 2        | 4        | 1           | 3        |
| Retired      | 19           |           | 16           | 3                  | 3          |          |          |          |             |          |
| Student      | 18           |           | 5            | 12                 | 12         | 1        |          |          |             |          |
| Temp         |              |           |              |                    |            |          |          |          |             |          |
| <b>Total</b> | <b>1,417</b> | <b>55</b> | <b>1,244</b> | <b>164</b>         | <b>164</b> | <b>3</b> | <b>2</b> | <b>4</b> | <b>2</b>    | <b>7</b> |



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**Website: Katie Kerstiens, MHFD ([kkerstiens@mhfd.org](mailto:kkerstiens@mhfd.org))**

- Calendar Updates - reach out to Katie Kerstiens to add things to the calendar. If desired, all committee members and regional representatives can have access to add things to the calendar themselves and/or Katie can help!

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Colorado Assn of Stormwater and Floodplain Managers, Inc.  
CASFM Profit & Loss Budget vs. Actual - 2026

January through June 2026 (Bank Statement)

Accrual Basis

|                                                                   | Actual     | Budget     | Budget Remaining | % of Budget Spent |
|-------------------------------------------------------------------|------------|------------|------------------|-------------------|
| Ordinary Income/Expense                                           |            |            |                  |                   |
| Income                                                            |            |            |                  |                   |
| 43400 - Direct Public Support                                     |            |            |                  |                   |
| 43415 - Direct Scholarship Contributions                          | 5,000.00   | 5,000.00   | 0.00             | 100.0%            |
| Total 43400 - Direct Public Support and Scholarship Contributions | 5,000.00   | 5,000.00   | 0.00             | 100.0%            |
| 45000 - Investments and Other                                     |            |            |                  |                   |
| 45030 - Interest-Savings                                          | 9.48       | 21.00      | 11.52            | 45.1%             |
| 45031 - Insurance Refunds                                         | 0.00       | 0.00       | 0.00             | 0.0%              |
| Total 45000 - Investments and Other                               | 9.48       | 21.00      | 11.52            | 45.1%             |
| 47200 - Program Income                                            |            |            |                  |                   |
| 47230 - Membership Dues                                           | 7,225.00   | 65,000.00  | 57,775.00        | 11.1%             |
| 47240 - Annual Conference Fees                                    | 64,060.00  | 300,000.00 | 235,940.00       | 21.4%             |
| 47245 - Annual Conference Sponsorships                            | 115,089.80 | 95,000.00  | -20,089.80       | 121.1%            |
| 47250 - Workshop/Training Fees                                    |            |            |                  |                   |
| 47251 - Lunch & Learns, Courses, Trainings                        | 14,020.00  | 50,000.00  | 35,980.00        | 28.0%             |
| 47260 - Water Quality Fieldtrip Fees                              | 450.00     | 350.00     | -100.00          | 128.6%            |
| 47275 - Socials Sponsorships/Registration Fees                    | 0.00       | 0.00       | 0.00             | 0.0%              |
| 47280 - Seminar/Training Sponsorship                              | 1,540.00   | 900.00     | -640.00          | 171.1%            |
| 47285 - Scholarship Sponsorships/Fund Raising Fees                | 28,124.37  | 30,000.00  | 1,875.63         | 93.7%             |
| 47900 - Mentoring Program Registration                            | 1,900.00   | 1,600.00   | -300.00          | 118.8%            |
| Total 47250 - Workshops Fees                                      | 0.00       | 0.00       | 0.00             | 0.0%              |
| Total 47200 - Program Income                                      | 232,409.17 | 542,850.00 | 310,440.83       | 42.8%             |
| Total Income                                                      | 237,418.65 | 547,871.00 | 310,452.35       | 43.3%             |
| Expense                                                           |            |            |                  |                   |
| 62100 - Contract Services                                         |            |            |                  |                   |
| 62110 - Accounting Fees                                           | 1,017.55   | 1,200.00   | 182.45           | 84.8%             |
| 62140 - Legal Fees                                                | 0.00       | 2,500.00   | 2,500.00         | 0.0%              |
| 62160 - Executive Administrator                                   | 18,720.00  | 76,000.00  | 57,280.00        | 24.6%             |
| Total 62100 - Contract Services                                   | 19,737.55  | 79,700.00  | 59,962.45        | 24.8%             |
| 62200 - Dues and Subscriptions                                    |            |            |                  |                   |
| 62210 - ASFPM Dues                                                | 0.00       | 700.00     | 700.00           | 0.0%              |
| Total 62200 Dues and Subscriptions                                | 0.00       | 700.00     | 700.00           | 0.0%              |
| 64000 - Annual Conference                                         |            |            |                  |                   |
| 64100 - Annual Conference Hotel Reservation                       | 5,000.00   | 35,000.00  | 30,000.00        | 14.3%             |
| 64200 - Annual Conference Costs                                   | 0.00       | 285,000.00 | 285,000.00       | 0.0%              |
| 64300 - Annual Conference General                                 | 11,891.90  | 38,000.00  | 26,108.10        | 31.3%             |
| Total 64000 - Annual Conference                                   | 16,891.90  | 358,000.00 | 341,108.10       | 4.7%              |
| 65000 - Operations                                                |            |            |                  |                   |
| 65005 - Membership & Database Coordination                        | 0.00       | 2,800.00   | 2,800.00         | 0.0%              |
| 65010 - Newsletters                                               | 0.00       | 0.00       | 0.00             | 0.0%              |
| 65020 - Postage, Mailing Service                                  | 0.00       | 30.00      | 30.00            | 0.0%              |
| 65040 - Supplies                                                  | 0.00       | 0.00       | 0.00             | 0.0%              |
| 65120 - Insurance - Liability, D and O                            | 0.00       | 2,500.00   | 2,500.00         | 0.0%              |
| 65151 - Credit Card Fees                                          | 2,072.14   | 8,000.00   | 5,927.86         | 25.9%             |
| 65200 - Website Hosting and Domain                                | 36.19      | 500.00     | 463.81           | 7.2%              |
| 65205 - Website Maintenance                                       | 1,500.00   | 2,100.00   | 600.00           | 71.4%             |
| 65210 - Conference Management Software                            | 3,588.00   | 5,000.00   | 1,412.00         | 71.8%             |
| 65211 - Virtual Meeting Hosting                                   | 0.00       | 200.00     | 200.00           | 0.0%              |
| 65300 - Bank Fees                                                 | 25.00      | 100.00     | 75.00            | 25.0%             |
| Total 65000 - Operations                                          | 7,221.33   | 21,230.00  | 14,008.67        | 34.0%             |
| 66000 - Conferences and Workshops                                 |            |            |                  |                   |
| 66100 - Workshops - Lunch & Learn                                 | 0.00       | 0.00       | 0.00             | 0.0%              |
| 66150 - Water Quality Fieldtrip                                   | 24.71      | 500.00     | 475.29           | 4.9%              |
| 66200 - Workshops - Outreach & Training                           | 2,892.48   | 60,000.00  | 57,107.52        | 4.8%              |
| 66300 - Workshops - Seminar                                       | 1,470.00   | 1,600.00   | 130.00           | 91.9%             |
| 66400 - Workshops - CASFM Toastmasters                            | 0.00       | 500.00     | 500.00           | 0.0%              |
| 66500 - CASFM Mentorship Program                                  | 1,849.42   | 1,800.00   | -49.42           | 102.7%            |
| 66900 - ASFPM National Conf                                       | 2,654.37   | 5,000.00   | 2,345.63         | 53.1%             |
| Total 66000 - Conferences and Workshops                           | 8,890.98   | 69,400.00  | 60,509.02        | 12.8%             |
| 68000 - Meetings and Socials                                      |            |            |                  |                   |
| 68050 - Membership Meetings                                       | 160.48     | 200.00     | 39.52            | 80.2%             |
| 68100 - Metro Socials                                             | 291.04     | 2,500.00   | 2,208.96         | 11.6%             |
| 68200 - Northeast Socials                                         | 500.00     | 1,500.00   | 1,000.00         | 33.3%             |
| 68300 - Southwest Socials                                         | 0.00       | 500.00     | 500.00           | 0.0%              |
| 68400 - Southeast Socials                                         | 0.00       | 1,800.00   | 1,800.00         | 0.0%              |
| 68500 - Northwest Socials                                         | 0.00       | 500.00     | 500.00           | 0.0%              |
| 68600 - Young Members Social                                      | 2,332.55   | 2,500.00   | 167.45           | 93.3%             |
| Total 68000 - Socials                                             | 3,284.07   | 9,500.00   | 6,215.93         | 34.6%             |
| 68900 - Donations                                                 |            |            |                  |                   |
| 68920 - ASFPM Foundation                                          | 0.00       | 1,100.00   | 1,100.00         | 0.0%              |
| 68930 - Research                                                  | 0.00       | 10,000.00  | 10,000.00        | 0.0%              |
| 68940 - Misc.                                                     | 0.00       | 2,000.00   | 2,000.00         | 0.0%              |
| 68950 - Disaster Relief                                           | 0.00       | 20,000.00  | 20,000.00        | 0.0%              |
| Total 68900 - Donations                                           | 0.00       | 33,100.00  | 33,100.00        | 0.0%              |
| 69000 - Scholarships                                              |            |            |                  |                   |
| 69200 - Ben Urbonas Scholarship                                   | 0.00       | 5,000.00   | 5,000.00         | 0.0%              |
| 69300 - CASFM Family Scholarship                                  | 0.00       | 5,000.00   | 5,000.00         | 0.0%              |
| 69400 - Undergrad Scholarship                                     | 0.00       | 5,000.00   | 5,000.00         | 0.0%              |
| 69500 - Scholarship Fund Raising Expenses                         | 15,717.86  | 30,000.00  | 14,282.14        | 52.4%             |
| Total 69000 - Scholarships                                        | 15,717.86  | 45,000.00  | 29,282.14        | 34.9%             |
| 70000 / 80000 - Miscellaneous and Reserve                         |            |            |                  |                   |
| 70000 - Miscellaneous                                             | 0.00       | 150.00     | 150.00           | 0.0%              |
| 80000 - Rainy Day Fund                                            | 0.00       | 25,000.00  | 25,000.00        | 0.0%              |
| Total 70000 / 80000 - Miscellaneous and Reserve                   | 0.00       | 25,150.00  | 25,150.00        | 0.0%              |
| Total Expense                                                     | 71,743.69  | 641,780.00 | 570,036.31       | 11.2%             |
| Net Ordinary Income                                               | 237,418.65 | 547,871.00 | 310,452.35       | 43.3%             |
| Net Income                                                        | 165,674.96 | -93,909.00 | -259,583.96      |                   |

|                                   |               |            |
|-----------------------------------|---------------|------------|
|                                   | 12/31/2024    | 12/31/2025 |
| Checking                          | \$ 226,864.64 | \$ -       |
| Money Market (Family Scholarship) | \$ 20,157.10  | \$ -       |
| Combined                          | \$ 247,021.74 | \$ -       |

Cash Flow Projection  
CASFM

This page is automated and will update as transaction entries are placed on the next sheet.

Future transactions need to be entered on the next sheet as well and need to be deleted over time

Starting date  
Cash balance alert minimum

|               |
|---------------|
| Jan-26        |
| \$ 120,000.00 |

| P&L Code | Annual Budget                     | Beginning | Jan-26  | Feb-26  | Mar-26  | Apr-26  | May-26  | Jun-26  | Jul-26  | Aug-26  | Sep-26  | Oct-26  | Nov-26  | Dec-26  | Total |
|----------|-----------------------------------|-----------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|-------|
|          | Cash on hand (beginning of month) | 271,880   | 271,880 | 266,404 | 254,629 | 254,171 | 260,349 | 348,402 | 432,555 | 582,562 | 668,009 | 377,716 | 335,634 | 378,447 |       |

| Automated | Manual Entry  | INCOME                                      | Jan-26  | Feb-26  | Mar-26  | Apr-26  | May-26  | Jun-26  | Jul-26  | Aug-26  | Sep-26  | Oct-26  | Nov-26  | Dec-26  | Total      |
|-----------|---------------|---------------------------------------------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|---------|------------|
| 43415     | \$ 5,000.00   | Direct Scholarship Contributions            |         |         |         |         |         |         |         |         | 5,000   |         |         |         | 5,000.00   |
| 47285     | \$ 30,000.00  | Scholarship Sponsorships/Fund Raising Fees  | 20      |         | 19      | 18,095  | 5,580   | 4,410   | 3,000   |         | 2,000   | 180     |         |         | 33,304.37  |
| 45030     | \$ 21.00      | Money Market Interest (Scholarship Account) | 1.66    | 1.49    | 1.49    | 1.59    | 1.54    | 1.71    | 1.85    | 1.75    | 1.80    | 1.75    | 1.75    | 1.75    | 20.13      |
| 45031     |               | Insurance Refund                            |         |         |         |         |         |         |         |         |         |         |         |         | 0.00       |
| 47230     | \$ 65,000.00  | Membership Dues                             | 4,355   | 495     | 550     | 330     | 665     | 830     | 200     | 500     | 200     | 4,000   | 54,000  | 3,085   | 69,210.00  |
| 47240     | \$ 300,000.00 | Annual Conference Fees                      |         |         |         |         |         | 64,060  | 164,000 | 110,000 | 26,000  |         |         |         | 364,060.00 |
| 47245     | \$ 95,000.00  | Annual Conference Sponsorships              |         |         |         |         | 86,400  | 28,690  | 5,000   |         |         |         |         |         | 120,089.80 |
| 47251     | \$ 50,000.00  | Lunch and Learn, Course, Trainings          | 100     |         | 1,320   | 1,360   | 3,210   | 8,030   | 3,400   |         | 2,500   | 6,000   | 1,000   | 1,000   | 27,920.00  |
| 47260     | \$ 350.00     | Water Quality Field Trip Fees               |         |         |         |         | 450     |         |         | 350     |         |         |         |         | 800.00     |
| 47275     |               | Social Sponsorships/Registration Fee        |         |         |         |         |         |         |         |         |         |         |         |         | 0.00       |
| 47280     | \$ 900.00     | Seminar Sponsorship/Registration Fee        |         | 490     | 385     | 560     | 105     |         |         |         |         |         | 270     |         | 1,810.00   |
| 47900     | \$ 1,600.00   | Mentorship Program Registration Fee         |         |         | 1,600   | 300     |         |         |         |         |         |         |         |         | 1,900.00   |
|           |               | TOTAL CASH RECEIPTS                         | 0       | 4,477   | 986     | 3,875   | 20,647  | 96,412  | 106,022 | 175,602 | 35,702  | 10,182  | 55,272  | 4,087   | 624,114.30 |
|           | \$ 547,871.00 | Total cash available                        | 271,880 | 276,357 | 267,390 | 258,505 | 274,818 | 356,760 | 454,424 | 608,157 | 693,414 | 703,710 | 387,898 | 390,906 | 382,534    |

|       |               | EXPENSE                                        | Jan-26     | Feb-26     | Mar-26     | Apr-26     | May-26     | Jun-26     | Jul-26     | Aug-26     | Sep-26     | Oct-26     | Nov-26     | Dec-26     | Total      |
|-------|---------------|------------------------------------------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|------------|
| 62110 | \$ 1,200.00   | Accounting/Tax Prep                            |            |            |            |            | 998        | 20         |            |            |            |            |            |            | 1,017.55   |
| 62140 | \$ 2,500.00   | Legal Fees                                     |            |            |            |            |            |            | 2,500      |            |            |            |            |            | 2,500.00   |
| 62160 | \$ 76,000.00  | Executive Administrator                        | 1,600      | 4,560      | 3,760      | 3,680      | 5,120      |            | 8,000      | 7,840      | 12,000     | 15,000     | 4,000      | 4,000      | 69,560.00  |
| 62210 | \$ 700.00     | ASFPD Dues                                     |            |            |            |            |            |            |            |            |            |            | 700        |            | 700.00     |
| 64100 | \$ 35,000.00  | Annual Conference Hotel                        |            |            |            | 5,000      |            |            | 8,000      |            |            |            |            |            | 13,000.00  |
| 64200 | \$ 285,000.00 | Annual Conference Costs                        |            |            |            |            |            |            |            |            | 285,000    |            |            |            | 285,000.00 |
| 64300 | \$ 38,000.00  | Annual Conference General (Reimburse)          |            | 6,492      |            | 5,400      |            |            |            |            | 15,000     | 16,508     |            |            | 43,400.00  |
| 65005 | \$ 2,800.00   | Membership Database Coord (Wild Apricot)       |            |            |            |            |            |            |            |            | 2,800      |            |            |            | 2,800.00   |
| 65010 |               | Newsletters                                    |            |            |            |            |            |            |            |            |            |            |            |            | 0.00       |
| 65020 | \$ 30.00      | Postage                                        |            |            |            |            |            |            |            | 10         |            |            |            | 10         | 20.00      |
| 65040 |               | Supplies                                       |            |            |            |            |            |            |            |            |            |            |            |            | 0.00       |
| 65120 | \$ 2,500.00   | Insurance (Lawyers Choice & Auto Owners)       |            |            |            |            |            |            | 2,500      |            |            |            |            |            | 2,500.00   |
| 65151 | \$ 8,000.00   | Credit Card Fees                               | 760        | 154        | 42         | 134        | 678        | 303        | 750        | 750        | 750        | 750        | 750        | 335        | 6,157.62   |
| 65200 | \$ 500.00     | Website Hosting and Domain (Bluehost)          |            |            |            |            | 36         |            |            |            |            |            |            |            | 36.19      |
| 65205 | \$ 2,100.00   | Website Maintenance (Small Giants)             |            | 1,500      |            |            |            |            |            |            |            |            |            |            | 1,500.00   |
| 65210 | \$ 5,000.00   | Conference Software (Socio/Webex)              | 3,588      |            |            |            |            |            |            |            |            |            |            |            | 3,588.00   |
| 65211 | \$ 200.00     | Virtual Meeting Hosting                        |            |            |            |            |            |            |            |            |            | 200        |            |            | 200.00     |
| 65300 | \$ 100.00     | Bank Fee                                       | 5          | 5          | 5          | 5          | 5          |            | 45         | 5          | 5          | 5          | 5          | 5          | 95.00      |
| 66100 |               | Workshops - Lunch and Learns                   |            |            |            |            |            |            |            |            |            |            |            |            | 0.00       |
| 66150 | \$ 500.00     | Water Quality Field Trip                       |            |            |            |            |            | 25         |            | 500        |            |            |            |            | 524.71     |
| 66200 | \$ 60,000.00  | Outreach and Training                          | 692        |            |            |            |            | 2,200      | 250        | 15,000     |            | 15,000     | 5,000      | 558        | 38,700.00  |
| 66300 | \$ 1,600.00   | Workshops - Seminars (NW Region)               |            |            |            |            | 1,470      |            |            |            |            |            |            |            | 1,470.00   |
| 66400 | \$ 500.00     | CASFM Toastmasters                             |            |            |            |            |            |            |            |            |            |            | 345        |            | 345.00     |
| 66500 | \$ 1,800.00   | CASFM Mentorship Program                       | 1,479      |            |            |            |            | 370        |            |            |            | 1,700      |            |            | 3,549.42   |
| 66900 | \$ 5,000.00   | ASFPD National Conference (Chair & volunteers) |            |            |            |            |            | 2,654      | 2,500      |            |            |            |            |            | 5,154.37   |
| 68100 | \$ 2,500.00   | 68100 - Metro Socials                          | 291        |            |            |            |            |            | 500        |            |            | 500        | 209        |            | 1,500.00   |
| 68200 | \$ 1,500.00   | 68200 - Northeast Socials                      |            |            |            |            |            | 500        |            | 500        |            |            |            | 500        | 1,500.00   |
| 68300 | \$ 500.00     | 68300 - Southwest Socials                      |            |            |            |            |            |            | 200        |            |            | 100        |            |            | 300.00     |
| 68050 | \$ 200.00     | Membership Meetings                            | 160        |            |            |            |            |            |            |            | 40         |            |            |            | 200.00     |
| 68400 | \$ 1,800.00   | 68400 - Southeast Socials                      |            |            |            |            |            |            |            | 800        |            |            |            |            | 800.00     |
| 68500 | \$ 500.00     | 68500 - Northwest Socials                      |            |            |            |            |            |            | 150        |            | 200        |            |            |            | 350.00     |
| 68600 | \$ 2,500.00   | 68600 - Young Members Social                   | 1,377      | 50         | 526        | 250        | 51         | 79         | 200        |            | 200        |            | 200        | 273        | 3,205.84   |
| 68920 | \$ 1,100.00   | ASFPD Donation                                 |            |            |            |            |            |            |            |            |            |            | 1,100      |            | 1,100.00   |
| 68930 | \$ 10,000.00  | Research Grant (2 @ \$5000)                    |            |            |            |            |            |            |            |            |            |            |            |            | 0.00       |
| 68940 | \$ 2,000.00   | Misc Grant (1 @ \$2000)                        |            |            |            |            |            |            |            |            |            |            |            |            | 0.00       |
| 68950 | \$ 20,000.00  | Disaster Relief (2 @ \$10000)                  |            |            |            |            |            |            |            |            |            |            |            |            | 0.00       |
| 69200 | \$ 5,000.00   | Ben Urbonas Scholarship                        |            |            |            |            |            |            |            |            |            |            |            | 5,000      | 5,000.00   |
| 69300 | \$ 5,000.00   | CASFM Family Scholarship                       |            |            |            |            |            |            |            |            |            |            |            | 5,000      | 5,000.00   |
| 69400 | \$ 5,000.00   | Undergrad Scholarship                          |            |            |            |            |            |            |            |            |            |            |            | 5,000      | 5,000.00   |
| 69500 | \$ 30,000.00  | Scholarship Fund Raising Expenses              |            |            |            |            |            | 15,718     |            |            | 10,000     | 2,500      |            |            | 28,217.86  |
| 70000 | \$ 150.00     | Miscellaneous (Zoom, Other)                    |            |            |            |            |            |            |            |            |            |            | 150        |            | 150.00     |
| 80000 | \$ 25,000.00  | Rainy Day Fund                                 |            |            |            |            |            |            |            |            |            |            |            | 25,000     | 25,000.00  |
|       |               | SUBTOTAL                                       | 9,953      | 12,761     | 4,333      | 14,469     | 8,359      | 21,869     | 25,595     | 25,405     | 325,995    | 52,263     | 12,459     | 45,681     | 559,141.56 |
|       | \$ 641,780.00 | Cash on hand (end of month)                    | 271,879.99 | 266,403.90 | 254,629.01 | 254,171.12 | 260,348.84 | 348,401.86 | 432,554.95 | 582,561.80 | 668,008.55 | 377,715.83 | 335,634.48 | 378,447.27 | 336,852.73 |