

## 2007-08 YTD Financial Report

For the period March 1, 2007 - February 29, 2008

ID: 2007-08 YTD Fin. Report `

Revision Date:3/18/08 MJK

2007-2008 Budget				
Major Category	Minor Category	2007-08 Income/Disbursements	2007-08 Budget	2007-08 Difference
<b>I. Business Checking Account: Balance 3/1/07</b>		<b>\$12,380.23</b>		
<b>Revenue:</b>				
YTD Interest		\$53.14	\$45	\$8
Membership Dues		\$13,665.00	\$11,600	\$2,065
National ESP Meeting/Workshop Reimbursement		\$400.00	\$400	\$0
Regional ESP Meeting/Workshop Reimbursment		\$300.00	\$300	\$0
Loan Payments		\$0.00	\$0	\$0
Transfer From - Picnic Account		\$1,899.69	\$1,500	\$400
Revenue from Book Future Sales		\$0.00	\$0	\$0
Receipts for/to UW- Foundation from Contributions		\$50.00	\$500	(\$450)
<b>Total Income</b>		<b>\$16,367.83</b>	<b>\$14,345</b>	<b>\$2,023</b>
<b>Disbursements:</b>				
State ESP	Annual State Meeting	\$0.00	\$300	\$300
	National Meetings	\$2,809.34	\$2,350	(\$459)
	Regional Meetings	\$1,646.86	\$1,200	(\$447)
	Public Issues Forum	\$0.00	\$0	\$0
	Board/Planning/Operations	\$60.00	\$350	\$290
Committee Expenses	Member Services	\$495.75	\$400	(\$96)
	Resource Committee	\$0.00	\$25	\$25
	Benefits	\$0.00	\$0	\$0
	Global Relations	\$0.00	\$25	\$25
	Grants	\$0.00	\$50	\$50
	Membership	\$120.00	\$110	(\$10)
	Retirees	\$114.50	\$100	(\$15)
	Newsletter	\$0.00	\$500	\$500
ESP National Dues	Payment	\$7,845.00	\$7,075	(\$770)
Transfer - Picnic Account	Picnic Costs	\$1,899.69	\$1,500	(\$400)
Transfer to UW-foundation	Contributions *	\$350.00	\$500	\$150
	CD Transfer	\$4,000.00		
<b>Total Disbursements</b>		<b>\$19,341.14</b>	<b>\$14,485</b>	<b>(\$856)</b>
<b>Business Checking balance 2/29/08</b>		<b>\$9,406.92</b>		

<b>II. Picnic Account: Balance 3/1/07</b>	<b>\$1,870.54</b>
<b>Revenue:</b>	
	\$0.00
Interest Income	\$23.51
Picnic Revenue	\$1,590.00
Member Contribution	\$1,613.51
<b>Total Income</b>	<b>\$1,613.51</b>
<b>Disbursements:</b>	
	\$0.00
Picnic Costs - Transferred to Check	\$1,899.69
<b>Total Disbursements</b>	<b>\$1,899.69</b>
<b>Picnic Account Balance - 2/29/08</b>	<b>\$1,584.36</b>

<b>III. CDs</b>	Original Value	Interest to Date
\$500 9-month certificate (1/4) start 12/14/0	\$ 500.00	\$0.92
\$500 9-month certificate (2/4) start 12/14/0	\$ 500.00	\$0.92
\$500 9-month certificate (3/4) start 12/14/0	\$ 500.00	\$0.92
\$500 9-month certificate (4/4) start 12/14/0	\$ 500.00	\$0.92
\$500 12-month certificate (1/4) start 12/14/	\$ 500.00	\$0.93
\$500 12-month certificate (2/4) start 12/14/	\$ 500.00	\$0.93
\$500 12-month certificate (3/4) start 12/14/	\$ 500.00	\$0.93
\$500 12-month certificate (4/4) start 12/14/	\$ 500.00	\$0.93
<b>CD Balance 2/29/08</b>		<b>\$ 4,007.40</b>