

2009-10 Financial Report					
For the period	March 1, 2009 - February 28, 2010				
	ID 2009-10 YTD Fin. Report	Revision Date 3/16/10 JEB			
2009-2010 Budget					
	Major Category	Minor Category	2009-10 Income/Disbursements	2009-10 Budget	2009-10 Difference
I.	Business Checking Account: Balance 3/1/09		\$12,815.95		
	Revenue:				
	YTD Interest		\$0.00	\$25	(\$25)
	Membership Dues		\$11,335.00	\$11,090	\$245
	National ESP Meeting/Workshop Reimbursement		\$200.00	\$400	(\$200)
	Regional ESP Meeting/Workshop Reimbursement (2 years)		\$600.00	\$300	\$300
	Transfer From - Picnic Account		\$1,496.05	\$1,500	(\$4)
	Revenue from Book Future Sales		\$100.00	\$200	(\$100)
	Receipts for/to UW- Foundation from Contributions		\$1,498.00	\$500	\$998
	Total Income		\$15,229.05	\$14,015	\$1,214
	Disbursements:				
	State ESP	Annual State Meeting	\$0.00	\$200	\$200
		National Meetings	\$1,643.15	\$2,600	\$957
		Regional Meetings (2 years)	\$1,515.79	\$1,200	(\$316)
		Public Issues Leadership Developm	\$1,079.96	\$1,500	\$420
		Board/Planning/Operations	\$181.51	\$350	\$168
	Committee Expenses	Awards	\$368.00	\$400	\$32
		Resource Developmet	\$0.00	\$25	\$25
		Benefits Review	\$0.00	\$0	\$0
		Global Relations	\$0.00	\$25	\$25
		Grants	\$0.00	\$50	\$50
		Membership	\$0.00	\$100	\$100
		Retirees	\$113.02	\$100	(\$13)
		Newsletter	\$508.33	\$300	(\$208)
	ESP National Dues	Payment	\$6,745.00	\$6,140	(\$605)
	Transfer - Picnic Account	Picnic Costs	\$1,496.05	\$1,500	\$4
	Transfer to UW-foundation	Contributions *	\$1,498.00	\$500	(\$998)
	Resource Committee Balance \$905.56		\$894.44		
	Total Disbursements		\$16,043.25	\$14,990	(\$159)
	Business Checking balance	2/28/2010	\$12,001.75		
II.	Picnic Account: Balance 3/1/09		\$1,578.80		
	Revenue:		\$0.00		
	Interest Income		\$2.46		
	Picnic Revenue		\$1,674.00		
	Member Contribution	Total Income	<u>\$1,676.46</u>		
	Disbursements:		\$0.00		
	Picnic Costs - Transferred to Check	Total Disbursements	<u>\$1,496.05</u>		
	Picnic Acct. Balance 02/28/10		\$1,759.21		
III.	CDs	Value			
	9 month certificate start 3/23/10	\$ 1,054.88			
	6 month certificate start 3/23/10	\$ 1,051.24			
	9 month certifiacate start 6/17/10	\$ 1,058.65			
	12 month certificate start 12/17/10	\$ 1,063.58			
	CD Balance 02/28/10		\$ 4,228.35		