

<b>2010-11 Proposed Budget</b>						
For the period March 1, 2010 - February 28, 2011						
Revision Date 3/22/10 JEB						
<b>2010-11 Budget</b>						
Major Category		Minor Category	2010-11 Income/Disbursements	2010-11 Budget	2010-11 Difference	
<b>I. Business Checking Account: Balance</b>			<b>3/1/2010</b>	<b>\$12,001.75</b>		
<b>Revenue:</b>						
YTD Interest			\$0.00	\$25	(\$25)	
Membership Dues			\$0.00	\$10,765	(\$10,765)	
National ESP Meeting/Workshop Reimbursement			\$0.00	\$400	(\$400)	
Regional ESP Meeting/Workshop Reimbursement			\$0.00	\$300	(\$300)	
Transfer From - Picnic Account			\$0.00	\$1,500	(\$1,500)	
Receipts for/to UW- Foundation from Contributions			\$0.00	\$500	(\$500)	
<b>Total Income</b>			<b>\$0.00</b>	<b>\$13,490</b>	<b>(\$13,490)</b>	
<b>Disbursements:</b>						
State ESP			Annual State Meeting	\$0.00	\$100	\$100
			National Meetings	\$0.00	\$2,600	\$2,600
			Regional Meetings	\$0.00	\$1,200	\$1,200
			Public Issues Leadership Development	\$0.00	\$1,500	\$1,500
			Board/Planning/Operations	\$0.00	\$250	\$250
Committee Expenses			Awards	\$0.00	\$400	\$400
			Resource Development	\$0.00	\$350	\$350
			Benefits Review	\$0.00	\$0	\$0
			Global Relations	\$0.00	\$25	\$25
			Grants	\$0.00	\$25	\$25
			Membership	\$0.00	\$50	\$50
			Retirees	\$0.00	\$100	\$100
			Newsletter	\$0.00	\$500	\$500
ESP National Dues			Payment (see IV. For details)	\$0.00	\$6,140	\$6,140
Transfer - Picnic Account			Picnic Costs	\$0.00	\$1,500	\$1,500
Transfer to UW-foundation			Contributions *	\$0.00	\$500	\$500
<b>Total Disbursements</b>				<b>\$0.00</b>	<b>\$15,240</b>	<b>\$15,240</b>
<b>Business Checking balance</b>			<b>3/1/2010</b>	<b>\$12,001.75</b>		
<b>II. Picnic Account: Balance 3/1/10</b>				<b>\$1,759.21</b>		
<b>Revenue:</b>						
Interest Income				\$0.00		
Picnic Revenue				\$0.00		
Member Contribution			Total Income	<u>\$0.00</u>		
<b>Disbursements:</b>						
Picnic Costs - Transferred to Check			Total Disbursements	<u>\$0.00</u>		
<b>Picnic Account Balance 3/01/10</b>				<b>\$1,759.21</b>		
<b>III. CDs</b>						
Value						
9 month certificate start 3/23/10			\$	1,054.88		
6 month certificate start 3/23/10			\$	1,051.24		
9 month certificate start 6/17/10			\$	1,058.65		
12 month certificate start 12/17/10			\$	1,063.58		
<b>CD Balance 03/01/2010</b>			<b>\$</b>	<b>4,228.35</b>		
<b>IV. Estimated Membership Numbers for 2010-11</b>						
Description		Number	State Dues	State Income	National Dues	National Payments
New Members		12	\$70	\$840	\$45	\$540
Annual Renewal		125	\$65	\$8,125	\$40	\$5,000
New Life Memb.		3	\$400	\$1,200	\$200	\$600
50% Life (2nd half)		3	\$200	\$600	\$0	\$0
				\$10,765		\$6,140