

2010-2011 Treasurer Report						
For the period March 1, 2010 - May 31, 2010						
Revision Date 5/31/10 JEB						
2010-11 Budget						
Major Category	Minor Category	2010-11 Income/Disbursements	2010-11 Budget	2010-11 Difference		
I. Business Checking Account: Balance		3/1/2010	\$12,001.75			
Revenue:						
	YTD Interest		\$0.00	\$25	(\$25)	
	Membership Dues		\$1,300.00	\$10,765	(\$9,465)	
	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 (JCEP 785)		\$935.00	\$500	\$435	
	Total Income		\$2,235.00	\$13,490	(\$11,255)	
Disbursements:						
	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	\$696.68	\$1,500	(\$803)	
		Board/Planning/Operations	\$0.00	\$250	\$250	
	Committee Expenses	Awards	\$213.64	\$400	(\$186)	
		Resource Development	\$263.42	\$350	(\$87)	
		Benefits Review	\$0.00	\$0	\$0	
		Global Relations	\$0.00	\$25	\$25	
		Grants	\$0.00	\$25	\$25	
		Membership	\$0.00	\$50	\$50	
		Retirees	\$315.84	\$100	(\$216)	
		Newsletter	\$0.00	\$500	(\$500)	
	ESP National Dues	Payment (see IV. For details)	\$680.00	\$680	\$0	
	Transfer - Picnic Account	Picnic Costs	\$0.00	\$1,500	(\$1,500)	
	Transfer to UW-foundation	Contributions *	\$935.00	\$500	(\$435)	
	Total Disbursements		\$3,104.58	\$9,780	\$6,675	
	Resource Committee Balance 642.16					
	Business Checking balance	5/31/2010	\$11,132.17			
II. Picnic Account: Balance 3/1/10			\$1,759.21			
Revenue:						
			\$0.00			
	Interest Income		\$0.29			
	Picnic Revenue		\$0.00			
	Member Contribution	Total Income	\$0.29			
Disbursements:						
			\$0.00			
	Picnic Costs - Transferred to Check	Total Disbursements	\$0.00			
	Picnic Account Balance 5/31/10		\$1,759.50			
III. CDs						
		Value				
	9 month certificate start 3/23/10	\$ 1,057.63				
	6 month certificate start 3/23/10	\$ 1,052.66				
	9 month certificate start 6/17/10	\$ 1,060.61				
	12 month certificate start 12/17/10	\$ 1,065.81				
	CD Balance 5/31/10		\$ 4,236.71			
IV. Estimated Membership Numbers for 2010-11						
	Description	Number	State Dues	State Income	National Dues	National Payments
	New Members	0	\$70	\$0	\$45	\$0
	Annual Renewal	17	\$65	\$1,105	\$40	\$680
	New Life Memb.	0	\$400	\$0	\$200	\$0
	50% Life (2nd half)	1	\$200	\$200	\$0	\$0
				\$1,305		\$680