

<b>2011-12 Financial Report</b>						
For the period March 1, 2011 - February 28, 2012						
Revision Date 3/7/2012 JEB						
<b>2011-12 Budget</b>						
	Major Category	Minor Category	2011-12 Income/Disbursements	2011-12 Budget	2011-12 Difference	
<b>I.</b>	<b>Business Checking Account: Balance 3/1/08</b>		<b>3/1/2011</b>	<b>\$8,686.32</b>		
	<b>Revenue:</b>					
		YTD Interest	\$0.00	\$25	(\$25)	
		Membership Dues	\$11,230.00	\$11,275	(\$45)	
		National ESP Meeting Reimbursement	\$400.00	\$400	\$0	
		National JCEP Meeting Reimbursement	\$300.00	\$300	\$0	
		Transfer From - Picnic Account	\$1,582.00	\$1,600	(\$18)	
		Humanities Grant	\$1,775.00			
		Receipts for/to UW- Foundation from Contributions	\$1,403.27	\$500	\$903	
		<b>Total Income</b>	<b>\$16,690.27</b>	<b>\$14,100</b>	<b>\$815</b>	
	<b>Disbursements:</b>					
	State ESP	Annual State Meeting	\$0.00	\$100	\$100	
		National ESP Meetings	\$2,916.79	\$2,700	(\$217)	
		National JCEP Meetings	\$1,087.18	\$1,200	\$113	
		Public Issues Leadership Development	\$760.43	\$1,500	\$740	
		Board/Planning/Operations	\$62.40	\$250	\$188	
	Committee Expenses	Awards	\$258.18	\$400	\$142	
		Resource Development	\$0.00	\$250	\$250	
		Benefits Review	\$50.00	\$0	(\$50)	
		Global Relations	\$0.00	\$25	\$25	
		Grants	\$0.00	\$25	\$25	
		Membership (banner 558.85)	\$603.55	\$50	(\$554)	
		Retirees	\$0.00	\$100	\$100	
		Newsletter	\$0.00	\$500	\$500	
	ESP National Dues	Payment (see IV. For details)	\$6,770.00	\$6,450	(\$320)	
	Transfer - Picnic Account	Picnic Costs	\$1,510.00	\$1,600	\$90	
	Transfer to UW-foundation	Contributions *	\$1,475.27	\$500	(\$975)	
		<b>Total Disbursements</b>	<b>\$15,493.80</b>	<b>\$15,650</b>	<b>\$156</b>	
		Res. Comm. Balance 642.16				
	<b>Business Checking I</b>	<b>2/29/2012</b>	<b>\$9,882.79</b>			
<b>II.</b>	<b>Picnic Account: Balance 3/1/11</b>		<b>3/1/11</b>	<b>\$1,803.55</b>		
	<b>Revenue:</b>					
		Interest Income	\$1.14			
		Picnic Revenue	\$199.49			
		Member Contribution				
		<b>Total Income</b>	<b>\$2,004.18</b>			
	<b>Disbursements:</b>					
		Picnic Costs - Transferred to	\$0.00			
		<b>Total Disbursements</b>	<b>\$0.00</b>			
		<b>2/29/2012</b>	<b>\$2,004.18</b>			
<b>III.</b>	<b>CDs</b>		<b>Value</b>			
		9 month certificate 6/23/12	\$ 1,067.71			
		6 month certificate 2/23/12	\$ 1,059.27			
		9 month certificate 9/17/12	\$ 1,072.38			
		12 month certificate 12/17/12	\$ 1,078.84			
	<b>CD</b>	<b>2/29/2012</b>	<b>\$ 4,278.20</b>			
<b>IV.</b>	<b>Estimated Membership Numbers for 2011-12</b>					
	Description	Number	State Dues	State Income	National Dues	National Payments
	New Members	10	\$70	\$700	\$45	\$450
	Annual Renewal	119	\$65	\$7,735	\$40	\$4,760
	New Life Memb.	1	\$400	\$400	\$200	\$200
	50% Life (1st half)	7	\$200	\$1,400	\$200	\$1,400
	50% Life (2nd half)	5	\$200	\$1,000	\$0	\$0
				\$11,235		\$6,810