

2012-13 Proposed Budget						
For the period		March 1, 2012 - February 28, 2013				
		Revision Date		3/7/2012 JEB		
2012-13 Budget						
Major Category		Minor Category		2012-13 Income/Disbursements	2012-13 Budget	2012-13 Difference
I. Business Checking Account: Balance		3/1/2012		\$9,882.79		
Revenue:						
	YTD Interest			\$0.00	\$0	\$0
	Membership Dues			\$0.00	\$10,820	(\$10,820)
	National ESP Meeting Reimbursement			\$0.00	\$400	(\$400)
	National JCEP Meeting Reimbursement			\$0.00	\$300	(\$300)
	Transfer From - Picnic Account			\$0.00	\$1,600	(\$1,600)
	Receipts for/to UW- Foundation from Contributions			\$0.00	\$500	(\$500)
	Total Income			\$0.00	\$13,620	(\$13,620)
Disbursements:						
	State ESP	Annual State Meeting		\$0.00	\$100	\$100
		National ESP Meetings		\$0.00	\$3,000	\$3,000
		National JCEP Meetings		\$0.00	\$1,200	\$1,200
		Public Issues Leadership Development		\$0.00	\$1,200	\$1,200
		Board/Planning/Operations		\$0.00	\$250	\$250
		Humanities Grant		\$0.00	\$3,550	\$3,550
	Committee Expenses	Awards		\$0.00	\$400	\$400
		Resource Development		\$0.00	\$250	\$250
		Benefits Review		\$0.00	\$50	\$50
		Global Relations		\$0.00	\$25	\$25
		Grants		\$0.00	\$25	\$25
		Membership		\$0.00	\$50	\$50
		Retirees		\$0.00	\$50	\$50
		Newsletter		\$0.00	\$500	\$500
	ESP National Dues	Payment (see IV. For details)		\$0.00	\$5,870	\$5,870
	Transfer - Picnic Account	Picnic Costs		\$0.00	\$1,600	\$1,600
	Transfer to UW-foundation	Contributions *		\$0.00	\$500	\$500
	Total Disbursements			\$0.00	\$18,620	\$18,620
	Res. Comm. Balance	642.16				
	Business Checking balance		3/1/2012	\$9,882.79		
II. Picnic Account: Balance 3/1/12				\$2,004.18		
Revenue:						
	Interest Income			\$0.00		
	Picnic Revenue			\$0.00		
	Member Contribution	Total Income		<u>\$0.00</u>		
Disbursements:						
	Picnic Costs - Transferred to Check	Total Disbursements		<u>\$0.00</u>		
	Picnic Account Balance 3/01/12			\$2,004.18		
III. CDs		Value				
	9 month certificate start 6/23/2012	\$	1,067.71			
	6 month certificate start 3/23/2012	\$	1,059.27			
	9 month certificate start 9/17/2012	\$	1,072.38			
	12 month certificate start 12/17/2012	\$	1,078.84			
	CD Balance 03/01/2012			\$ 4,278.20		
IV. Estimated Membership Numbers for 2012-13						
	Description	Number		State Dues	State Income	National Dues National Payments
	New Members	6		\$70	\$420	\$45 \$270
	Annual Renewal	120		\$65	\$7,800	\$40 \$4,800
	New Life Memb.	4		\$400	\$1,600	\$200 \$800
	50% Life (2nd half)	5		\$200	\$1,000	\$0 \$0
					\$10,820	\$5,870