

2013-14 Treasurers Report						
For the period March 1, 2013 -Jan 31, 2014						
2/15/2014 MJM						
2013-14 Budget						
Major Category		Minor Category	2013-2014 Income/Disbursements	2013-2014 Budget	2013-2014 Difference	
I. Business Checking Account: Balance			3/1/2013	\$5,126.70		
Revenue:						
	YTD Interest		\$0.00	\$0	\$0	
	Membership Dues		\$10,335.00	\$9,125	\$1,210	
	National ESP Meeting Reimbursement		\$400.00	\$400	\$0	
	National JCEP Meeting Reimbursement		\$200.00	\$300	(\$100)	
	Transfer From - Picnic Account		\$1,270.00	\$1,300	(\$30)	
	Receipts for/to UW- Foundation from Contributions		\$1,149.50	\$500	\$650	
	Total Income		\$13,354.50	\$11,625	\$1,730	
Disbursements:						
	State ESP	Annual State Meeting	\$254.68	\$100	(\$155)	
		National ESP Meetings	\$2,749.15	\$4,000	\$1,251	
		National JCEP Meetings	\$543.63	\$2,200	\$1,656	
		Public Issues Leadership Developm	\$1,241.74	\$1,200	(\$42)	
		Board/Planning/Operations	\$60.00	\$250	\$190	
		Humanities Grant	\$0.00	\$0	\$0	
	Committee Expenses	Awards	\$120.00	\$300	\$180	
		Resource Development	\$0.00	\$150	\$150	
		Benefits Review	\$0.00	\$50	\$50	
		Global Relations	\$0.00	\$25	\$25	
		Grants	\$0.00	\$25	\$25	
		Membership	\$29.97	\$50	\$20	
		Retirees	\$0.00	\$50	\$50	
		Newsletter	\$121.54	\$500	\$378	
	ESP National Dues	Payment (see IV. For details)	\$7,205.00	\$5,450	(\$1,755)	
	Transfer - Picnic Account	Picnic Costs	\$1,414.00	\$1,300	(\$114)	
	Transfer to UW-foundation	Contributions *	\$982.50	\$500	(\$483)	
	Total Disbursements		\$14,722.21	\$16,150	\$1,428	
	Res. Comm. Balance 535.25					
	Business Checking balance	1/31/2014	\$3,758.99			
II. Picnic Account: Balance 1/31/14			\$2,005.23			
Revenue:						
	Interest Income		\$0.00			
	Picnic Revenue		\$0.00			
	Member Contribution	Total Income	\$0.00			
Disbursements:						
			\$0.00			
	Picnic Costs - Transferred to Checkin	Total Disbursements	\$0.00			
	Picnic Account Balance 1/31/14		\$2,005.23			
III. CDs			Value			
	9 month certificate start 3/23/2013	\$	1,071.48			
	6 month certificate start 3/23/2013	\$	1,062.22			
	9 month certifiacate start 9/17/2012	\$	1,076.67			
	12 month certificate start 12/17/2012	\$	1,084.24			
	CD	1/31/2014	\$ 4,294.61			
IV. Estimated Membership Numbers for 2013-14						
	Description	Number	State Dues	State Income	National Dues	National Payments
	New Members	21	\$70	\$1,470	\$45	\$945
	Annual Renewal	105	\$65	\$6,825	\$40	\$4,200
	New Life Memb.	3	\$1,200	\$600	\$200	\$600
	50% Life (2nd half)	0	\$200	\$200	\$0	\$0
				\$9,095		\$5,745