

2013-14 Treasurers Report						
For the period March 1, 2013 - May 31, 2013						
6/25/13 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		\$0.00	\$990	(\$990)	
	National ESP Meeting Reimbursement			\$400	(\$400)	
	National JCEP Meeting Reimbursement		\$0.00	\$300	(\$300)	
	Transfer From - Picnic Account		\$0.00	\$1,300	(\$1,300)	
	Receipts for/to UW- Foundation from Contributions		\$1,149.50	\$500	\$650	
	Total Income		\$1,149.50	\$3,490	(\$2,341)	
Disbursements:						
	State ESP	Annual State Meeting	\$254.68	\$100	(\$155)	
		National ESP Meetings	\$0.00	\$4,000	\$4,000	
		National JCEP Meetings	\$543.63	\$2,200	\$1,656	
		Public Issues Leadership Development	\$1,241.74	\$1,200	(\$42)	
		Board/Planning/Operations	\$0.00	\$250	\$250	
		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	\$0.00	\$500	\$500	
	ESP National Dues	Payment (see IV. For details)	\$1,100.00	\$5,450	\$4,350	
	Transfer - Picnic Account	Picnic Costs	\$0.00	\$1,300	\$1,300	
	Transfer to UW-foundation	Contributions *	\$982.50	\$500	(\$483)	
	Total Disbursements		\$4,272.52	\$16,150	\$11,877	
	Res. Comm. Balance 535.25					
	Business Checking balance	5/31/2013	\$2,003.68			
II. Picnic Account: Balance 3/1/12			\$2,127.08			
Revenue:						
	Interest Income		\$0.00			
	Picnic Revenue		\$0.00			
	Member Contribution	Total Income	\$0.00			
Disbursements:						
			\$0.00			
	Picnic Costs - Transferred to Check	Total Disbursements	\$0.00			
	Picnic Account Balance 3/1/13		\$2,127.08			
III. CDs						
	9 month certificate start 3/23/2013	\$	1,069.87			
	6 month certificate start 3/23/2013	\$	1,061.02			
	9 month certificate start 9/17/2012	\$	1,075.06			
	12 month certificate start 12/17/2012	\$	1,082.21			
	CD Balance 2/28/2013		\$ 4,288.16			
IV. Estimated Membership Numbers for 2013-14						
	Description	Number	State Dues	State Income	National Dues	National Payments
	New Members	10	\$70	\$700	\$45	\$450
	Annual Renewal	105	\$65	\$6,825	\$40	\$4,200
	New Life Memb.	4	\$400	\$1,600	\$200	\$800
	50% Life (2nd half)	0	\$200	\$0	\$0	\$0
				\$9,125		\$5,450