

| 2013-14 Treasurers Report | | | | | | |
|---|---|-----------------------------------|---------------------|-------------------------|----------------------|--|
| For the period March 1, 2013 -November 22, 2013 | | | | | | |
| 11/22/13 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 | | \$3,345.00 | \$990 | \$2,355 | |
| | National ESP Meeting Reimbursement | | \$400.00 | \$400 | \$0 | |
| | National JCEP Meeting Reimbursement | | \$0.00 | \$300 | (\$300) | |
| | Transfer From - Picnic Account | | \$1,270.00 | \$1,300 | (\$30) | |
| | Receipts for/to UW- Foundation from Contributions | | \$1,149.50 | \$500 | \$650 | |
| | Total Income | | \$6,164.50 | \$3,490 | \$2,675 | |
| Disbursements: | | | | | | |
| | State ESP | Annual State Meeting | \$254.68 | \$100 | (\$155) | |
| | | National ESP Meetings | \$1,476.84 | \$4,000 | \$2,523 | |
| | | National JCEP Meetings | \$543.63 | \$2,200 | \$1,656 | |
| | | Public Issues Leadership Developm | \$1,241.74 | \$1,200 | (\$42) | |
| | | Board/Planning/Operations | \$27.09 | \$250 | \$223 | |
| | | 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 | \$1,414.00 | \$1,300 | (\$114) | |
| | Transfer to UW-foundation | Contributions * | \$982.50 | \$500 | (\$483) | |
| | Total Disbursements | | \$7,190.45 | \$16,150 | \$8,960 | |
| | Res. Comm. Balance 535.25 | | | | | |
| | Business Checking balance | 11/22/2013 | \$4,100.20 | | | |
| II. Picnic Account: Balance 10/31/13 | | | \$2,005.18 | | | |
| 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 10/31/13 | | \$2,005.18 | | | |
| III. CDs | | Value | | | | |
| | 9 month certificate start 3/23/2013 | \$ 1,070.94 | | | | |
| | 6 month certificate start 3/23/2013 | \$ 1,061.82 | | | | |
| | 9 month certifiacate start 9/17/2012 | \$ 1,076.13 | | | | |
| | 12 month certificate start 12/17/2012 | \$ 1,083.56 | | | | |
| | CD Balance 10/31/2013 | | \$ 4,292.45 | | | |
| 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 | |