

2007-08 YTD Financial Report					
For the period March 1, 2007 - May 1, 2007					
ID: 2007-08 YTD Fin. Report`		Revision Date:6/3/07 MJK			
2007-2008 Budget					
Major Category	Minor Category	2007-08 Income/Disbursements	2007-08 Budget	2007-08 Difference	
I. Business Checking Account: Balance 3/1/07		\$12,380.23			
Revenue:					
	YTD Interest	\$13.63	\$45	(\$31)	
	Membership Dues (see VII below for details)	\$1,580.00	\$11,600	(\$10,020)	
	National ESP Meeting/Workshop Reimbursement	\$0.00	\$400	(\$400)	
	Regional ESP Meeting/Workshop Reimbursement	\$0.00	\$300	(\$300)	
	Loan Payments	\$0.00	\$0	\$0	
	Transfer From - Picnic Account	\$0.00	\$1,500	(\$1,500)	
	Revenue from Book Future Sales	\$0.00	\$0	\$0	
	Receipts for/to UW- Foundation from Contributions	\$0.00	\$500	(\$500)	
	Total Income	\$1,593.63	\$14,345	(\$12,751)	
Disbursements:					
	State ESP				
	Annual State Meeting	\$0.00	\$300	\$300	
	National Meetings	\$0.00	\$2,350	\$2,350	
	Regional Meetings	\$752.46	\$1,200	\$448	
	Public Issues Forum	\$0.00	\$0	\$0	
	Board/Planning/Operations	\$50.00	\$350	\$300	
	Committee Expenses				
	Member Services	\$429.50	\$400	(\$30)	
	Resource Committee	\$0.00	\$25	\$25	
	Benefits	\$0.00	\$0	\$0	
	Global Relations	\$0.00	\$25	\$25	
	Grants	\$0.00	\$50	\$50	
	Membership	\$0.00	\$110	\$110	
	Retirees	\$14.50	\$100	\$86	
	Newsletter	\$0.00	\$500	\$500	
	ESP National Dues				
	Payment (see VII for details)	\$530.00	\$7,075	\$6,545	
	Transfer - Picnic Account	\$0.00	\$1,500	\$1,500	
	Transfer to UW-foundation	\$0.00	\$500	\$500	
		\$1,776.46	\$14,485	\$12,709	
	Total Disbursements				
		\$12,197.40			
Business Checking balance 3/1/07					
II. Picnic Account: Balance 3/1/07		\$1,870.54			
Revenue:					
	Interest Income	\$5.97			
	Picnic Revenue	\$0.00			
	Member Contribution				
	Total Income	<u>\$5.97</u>			
Disbursements:					
	Picnic Costs - Transferred to Check		\$0.00		
	Total Disbursements		<u>\$0.00</u>		