

2005-06 YTD Financial Report

For the period March 1, 2005 - February 28, 2006

ID: 2005-06 YTD Fin. Report ` Revision Date:3/4/2005 MJK

2005-2006 Financial Report

Major Category	Minor Category	2005-06 Income/ Disbursements	2005-06 Budget (Proposed)	2005-06 Difference
I. Business Checking Account: Balance 3/1/05		\$9,882.24		
Revenue:				
	YTD Interest (beginning 3/1/05)	\$0.00	\$45	(\$45)
	Membership Dues (see VII below for details)	\$0.00	\$8,925	(\$8,925)
	National ESP Meeting/Workshop Reimbursement	\$0.00	\$600	(\$600)
	Regional ESP Meeting/Workshop Reimbursment	\$0.00	\$300	(\$300)
	Loan Payments	\$0.00	\$300	(\$300)
	Transfer From - Picnic Account	\$0.00	\$1,500	(\$1,500)
	Transfer From - History Book *	\$0.00	\$3,000	(\$3,000)
	Revenue from Book Account Closing and Future Sales	\$0.00	\$3,000	(\$3,000)
	Receipts for/to UW- Foundation from Contributions	\$0.00	\$500	(\$500)
	Endowment Interest for 75th Anniversary	\$0.00	\$1,500	(\$1,500)
	Total Income	\$0.00	\$19,670	(\$19,670)
Disbursements:				
	State ESP			
	Annual State Meeting	\$0.00	\$600	\$600
	National Meetings	\$0.00	\$2,350	\$2,350
	Regional Meetings	\$0.00	\$1,400	\$1,400
	Public Issues Forum	\$0.00	\$1,000	\$1,000
	Board/Planning/Operations	\$0.00	\$350	\$350
	Committee Expenses			
	Awards	\$0.00	\$400	\$400
	Resource Committee	\$0.00	\$25	\$25
	Benefits	\$0.00	\$25	\$25
	International	\$0.00	\$25	\$25
	Grants	\$0.00	\$50	\$50
	Nominations	\$0.00	\$25	\$25
	Membership	\$0.00	\$200	\$200
	Retirees	\$0.00	\$200	\$200
	Newsletter	\$0.00	\$750	\$750
	National ESP Reception			
	Jim Hovland	\$0.00	\$250	\$250
	National ESP Auction			
	National Meeting	\$0.00	\$1,000	\$1,000
	National ESP Endowment			
	National Meeting	\$0.00	\$500	\$500
	ESP National Dues			
	Payment (see VII for details)	\$0.00	\$4,850	\$4,850
	Transfer - Picnic Account			
	Picnic Costs	\$0.00	\$1,500	\$1,500
	Transfer to UW-foundatio			
	Contributions *	\$0.00	\$3,500	\$3,500
	Wisconsin 75th Anniversary Celebration			
		\$0.00	\$2,000	\$2,000
	Total Disbursements	\$0.00	\$21,000	\$21,000
	Business Checking balance 3/1/05	\$9,882.24		
II. History Book - Acct. Bal. 3/1/05		\$ 5,958.28		
Revenue:				