

| <b>2007-08 YTD Financial Report</b>                 |   |                                 |                   |                       |  |
|---|---|---------------------------------|-------------------|-----------------------|--|
| For the period May 1, 2007 - August 21, 2007        |   |                                 |                   |                       |  |
| ID: 2007-08 YTD Fin. Report`                        |   | Revision Date:8/21/07 MJK       |                   |                       |  |
| <b>2007-2008 Budget</b>                             |   |                                 |                   |                       |  |
| Major Category                                      | Minor Category                                    | 2007-08<br>Income/Disbursements | 2007-08<br>Budget | 2007-08<br>Difference |  |
| <b>I. Business Checking Account: Balance 3/1/07</b> |   | <b>\$12,380.23</b>              |                   |                       |  |
| <b>Revenue:</b>                                     |   |                                 |                   |                       |  |
|   | YTD Interest                                      | \$28.63                         | \$45              | (\$16)                |  |
|   | Membership Dues (see VII below for details)       | \$1,960.00                      | \$11,600          | (\$9,640)             |  |
|   | National ESP Meeting/Workshop Reimbursement       | \$0.00                          | \$400             | (\$400)               |  |
|   | Regional ESP Meeting/Workshop Reimbursement       | \$300.00                        | \$300             | \$0                   |  |
|   | 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)               |  |
|   | <b>Total Income</b>                               | <b>\$2,288.63</b>               | <b>\$14,345</b>   | <b>(\$12,056)</b>     |  |
| <b>Disbursements:</b>                               |   |                                 |                   |                       |  |
|   | State ESP   |                                 |                   |                       |  |
|   | Annual State Meeting                              | \$0.00                          | \$300             | \$300                 |  |
|   | National Meetings                                 | \$395.00                        | \$2,350           | \$1,955               |  |
|   | 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                                   | \$615.75                        | \$400             | (\$216)               |  |
|   | 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                                 | \$1,185.00                      | \$7,075           | \$5,890               |  |
|   | Transfer - Picnic Account                         | \$0.00                          | \$1,500           | \$1,500               |  |
|   | Transfer to UW-foundation                         | \$0.00                          | \$500             | \$500                 |  |
|   |   | <b>\$3,012.71</b>               | <b>\$14,485</b>   | <b>\$11,472</b>       |  |
|   | <b>Total Disbursements</b>                        |                                 |                   |                       |  |
|   | <b>Business Checking balance 8/21/07</b>          | <b>\$11,656.15</b>              |                   |                       |  |
| <b>II. Picnic Account: Balance 3/1/07</b>           |   |                                 |                   |                       |  |
| <b>Revenue:</b>                                     |   | <b>\$1,870.54</b>               |                   |                       |  |
|   | Interest Income                                   | \$10.53                         |                   |                       |  |
|   | Picnic Revenue                                    | \$0.00                          |                   |                       |  |
|   | Member Contribution                               | \$10.53                         |                   |                       |  |
|   | <b>Total Income</b>                               | <b>\$10.53</b>                  |                   |                       |  |
| <b>Disbursements:</b>                               |   |                                 |                   |                       |  |
|   | Picnic Costs - Transferred to Check               | \$0.00                          |                   |                       |  |
|   | <b>Total Disbursements</b>                        | <b>\$0.00</b>                   |                   |                       |  |