

2005-06 YTD Financial Report					
For the period March 1, 2006 - February 28, 2007					
ID: 2005-06 YTD Fin. Report `		Revision Date:8/1/2006 MJK			
2006-2007 Budget					
Major Category	Minor Category	2006-07 Income/Disbursements	2006-07 Budget	2006-07 Difference	
I. Business Checking Account: Balance 3/1/06		\$11,725.82			
Revenue:					
	YTD Interest (beginning 3/1/05)	\$25.99	\$35	(\$9)	
	Membership Dues (see VII below for details)	\$2,965.00	\$9,200	(\$6,235)	
	National ESP Meeting/Workshop Reimbursement	\$0.00	\$600	(\$600)	
	Regional ESP Meeting/Workshop Reimbursement	279.46	\$300	(\$21)	
	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	\$3,270.45	\$12,135	(\$8,865)	
Disbursements:					
	State ESP				
	Annual State Meeting	\$71.92	\$300	\$228	
	National Meetings	\$0.00	\$2,350	\$2,350	
	Regional Meetings	\$279.46	\$1,300	\$1,021	
	Public Issues Forum	836.99	\$925	\$88	
	Board/Planning/Operations	\$0.00	\$350	\$350	
	Committee Expenses				
	Member Services	\$317.95	\$400	\$82	
	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	\$0.00	\$100	\$100	
	Newsletter	\$0.00	\$500	\$500	
	ESP National Dues				
	Payment (see VII for details)	\$1,040.00	\$4,700	\$3,660	
	Transfer - Picnic Account	\$0.00	\$1,500	\$1,500	
	Transfer to UW-foundation	\$595.00	\$500	(\$95)	
		\$3,141.32	\$13,135	\$9,994	
	Total Disbursements				
		\$11,854.95			
Business Checking balance 8/1/06					
II. Picnic Account: Balance 3/1/06		\$1,965.76			
Revenue:					
	Interest Income	\$6.92			
	Picnic Revenue	\$0.00			
	Member Contribution				
	Total Income	\$6.92			