2005-06 YTD Financial Report

For the period March 1, 2006 - February 28, 2007

ID: 2005-06 YTD Fin. Report ` Revision Date:6/1/2006 MJK

	Major Category	Minor Category	2006-07 Income/Disbursements	2006-07 Budget	2006-07 Difference
		2006-2007 Budget			
I.	**Business Checking Account: Balance 3/1/06**		**$11,725.82**		
	Revenue:				
	YTD Interest (beginning 3/1/05)		$10.81	$35	($24)
	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 Reimbursment		$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		**$2,975.81**	**$12,135**	**($9,159)**
	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	$0.00	$925	$925
		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	Picnic Costs	$0.00	$1,500	$1,500
	Transfer to UW-foundation	Contributions *	$545.00	$500	($45)
			$2,254.33	**$13,135**	**$10,881**
	Total Disbursements				
			$12,447.30		
	Business Checking balance 6/1/06				
II.	**Picnic Account: Balance 3/1/06**		$1,965.76		
	Revenue:		$0.00		
	Interest Income		$2.46		
	Picnic Revenue		$0.00		
	Member Contribution	Total Income	$2.46		