2006-07 YTD Epsilon Sigma Phi Financial Report

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

ID: 2005-06 YTD Fin. Report ` Revision Date:11/1/2006 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)		$51.76	$35	$17
	Membership Dues (see VII below for details)		$11,635.00	$9,200	$2,435
	National ESP Meeting/Workshop Reimbursement		$400.00	$600	($200)
	Regional ESP Meeting/Workshop Reimbursment		279.46	$300	($21)
	Loan Payments		$0.00	$0	$0
	Transfer From - Picnic Account		$1,406.99	$1,500	($93)
	Revenue from Book Future Sales		$23.95	$0	$24
	Receipts for/to UW- Foundation from Contributions		$0.00	$500	($500)
	Total Income		**$13,797.16**	**$12,135**	**$1,662**
	Disbursements:				
	State ESP	Annual State Meeting	$71.92	$300	$228
		National Meetings	$2,405.12	$2,350	($55)
		Regional Meetings	$709.46	$1,300	$591
		Public Issues Forum	$836.99	$925	$88
		Board/Planning/Operations	$452.94	$350	($103)
	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	$531.38	$500	($31)
	ESP National Dues	Payment (see VII for details)	$5,415.00	$4,700	($715)
	Transfer - Picnic Account	Picnic Costs	$1,406.99	$1,500	$93
	Transfer to UW-foundation	Contributions *	$595.00	$500	($95)
			$12,742.75	**$13,135**	**$392**
	Total Disbursements				
			$12,780.23		
	Business Checking balance 2-19-07				
II.	**Picnic Account: Balance 3/1/06**		$1,965.76		
	Revenue:		$0.00		
	Interest Income		$21.77		
	Picnic Revenue		$1,290.00		
	Member Contribution	Total Income	$1,311.77		