

2007-08 YTD Financial Report

For the period March 1, 2007 - January 24, 2008

ID: 2007-08 YTD Fin. Report ` Revision Date:1/24/08 MJK

2007-2008 Budget

Major Category	Minor Category	2007-08 Income/Disbursements	2007-08 Budget	2007-08 Difference
I. Business Checking Account: Balance 3/1/07		\$12,380.23		
Revenue:				
	YTD Interest	\$47.98	\$45	\$3
	Membership Dues (see VII below for details)	\$10,740.00	\$11,600	(\$860)
	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	\$1,892.30	\$1,500	\$392
	Revenue from Book Future Sales	\$0.00	\$0	\$0
	Receipts for/to UW- Foundation from Contributions	\$0.00	\$500	(\$500)
	Total Income	\$12,980.28	\$14,345	(\$1,365)
Disbursements:				
	State ESP			
	Annual State Meeting	\$0.00	\$300	\$300
	National Meetings	\$2,809.34	\$2,350	(\$459)
	Regional Meetings	\$1,273.27	\$1,200	(\$73)
	Public Issues Forum	\$0.00	\$0	\$0
	Board/Planning/Operations	\$60.00	\$350	\$290
	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	\$64.50	\$100	\$36
	Newsletter	\$0.00	\$500	\$500
	ESP National Dues			
	Payment (see VII for details)	\$6,320.00	\$7,075	\$755
	Transfer - Picnic Account			
	Picnic Costs	\$1,892.30	\$1,500	(\$392)
	Transfer to UW-foundation			
	Contributions *	\$300.00	\$500	\$200
	CD Transfer	\$4,000.00		
	Total Disbursements	\$17,335.16	\$14,485	\$1,150
	Business Checking balance 1/24/08	\$8,025.35		
II. Picnic Account: Balance 3/1/07		\$1,870.54		
Revenue:		\$0.00		
	Interest Income	\$20.50		
	Picnic Revenue	\$1,590.00		
	Member Contribution			
	Total Income	\$1,610.50		
Disbursements:		\$0.00		
	Picnic Costs - Transferred to Check	\$1,892.30		
	Total Disbursements	\$1,892.30		