

2006-07 YTD Financial Report

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

ID: 2006-07 YTD Fin. Report ` Revision Date:4/11/2007 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 3/1/06)		\$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 Reimbursement		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)
Total Disbursements		\$12,742.75	\$13,135	\$392
		\$12,780.23		
Business Checking balance 3-1-07				
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	
Disbursements:				
		\$0.00		
	Picnic Costs - Transferred to Check	Total Disbursements	\$1,406.99	