

<b>2007-08 YTD Financial Report</b>					
For the period March 1, 2007 - February 29, 2008					
ID: 2007-08 YTD Fin. Report		Revision Date:3/18/08 MJK			
<b>2007-2008 Budget</b>					
Major Category	Minor Category	2007-08 Income/Disbursements	2007-08 Budget	2007-08 Difference	
<b>I. Business Checking Account: Balance 3/1/07</b>		<b>\$12,380.23</b>			
<b>Revenue:</b>					
	YTD Interest	\$53.14	\$45	\$8	
	Membership Dues (see VII below for details)	\$14,065.00	\$0	\$14,065	
	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	\$1,899.69	\$1,500	\$400	
	Revenue from Book Future Sales	\$0.00	\$0	\$0	
	Receipts for/to UW- Foundation from Contributions	\$0.00	\$500	(\$500)	
	<b>Total Income</b>	<b>\$16,317.83</b>	<b>\$2,745</b>	<b>\$13,573</b>	
<b>Disbursements:</b>					
	State ESP	Annual State Meeting	\$0.00	\$300	\$300
		National Meetings	\$2,809.34	\$2,350	(\$459)
		Regional Meetings	\$1,646.86	\$1,200	(\$447)
		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	\$114.50	\$100	(\$15)
		Newsletter	\$0.00	\$500	\$500
	ESP National Dues	Payment (see VII for details)	\$7,845.00	\$0	(\$7,845)
	Transfer - Picnic Account	Picnic Costs	\$1,899.69	\$1,500	(\$400)
	Transfer to UW-foundation	Contributions *	\$300.00	\$500	\$200
		CD Transfer	\$4,000.00		
			<b>\$19,291.14</b>	<b>\$7,410</b>	<b>(\$7,881)</b>
	<b>Total Disbursements</b>				
	<b>Business Checking balance 2/29/08</b>		<b>\$9,406.92</b>		
<b>II. Picnic Account: Balance 3/1/07</b>					
			<b>\$1,870.54</b>		
<b>Revenue:</b>					
			\$0.00		
	Interest Income		\$23.51		
	Picnic Revenue		\$1,590.00		
	Member Contribution	Total Income	<b>\$1,613.51</b>		
<b>Disbursements:</b>					
			\$0.00		
	Picnic Costs - Transferred to Checki	Total Disbursements	<b>\$1,899.69</b>		
	<b>Picnic Account Balance - 2/29/08</b>		<b>\$1,584.36</b>		
<b>III. CDs</b>					
		Original Value	Interest to Date		
	\$500 9-month certificate (1/4) start 12/14/07	\$ 500.00	\$0.92		
	\$500 9-month certificate (2/4) start 12/14/07	\$ 500.00	\$0.92		
	\$500 9-month certificate (3/4) start 12/14/07	\$ 500.00	\$0.92		
	\$500 9-month certificate (4/4) start 12/14/07	\$ 500.00	\$0.92		
	\$500 12-month certificate (1/4) start 12/14/0	\$ 500.00	\$0.93		
	\$500 12-month certificate (2/4) start 12/14/0	\$ 500.00	\$0.93		
	\$500 12-month certificate (3/4) start 12/14/0	\$ 500.00	\$0.93		
	\$500 12-month certificate (4/4) start 12/14/0	\$ 500.00	\$0.93		
	<b>CD Balance 2/29/08</b>		<b>\$ 4,007.40</b>		