

Tyrone's

ESP Treasurer's Report

23-May-18

Balance 12/31/2017 \$5,075.40

2018 ESP Final Budget (included \$5 dues increase)

Income	Budgeted	Actual	Difference
Annual Meeting/In-service <i>(includes UK support)</i>	10,000	12,715.00	(2,715.00)
ESP Dues-125@25	3,750	3,125.00	625.00
<i>ESP Dues-National Renewing@40, New@45...collected @ nationals</i>		45.00	(45.00)
<i>Lifetime Members @ 220...collected @ nationals</i>			0.00
National Endowment	100	240.00	(140.00)
Reimburse from National/JCEP	500		500.00
Retiree Scholarship/ interest	500		500.00
TR Bryant Prof. Dev.	1,000	466.00	534.00
Total	15,850	16,591	

Expenses	Budgeted	Actual	Difference
Annual Meeting/in-service	10,000	13,011.06	(3,011.06)
Annual Meeting \$3833.30			
Inservice \$9177.76			
Awards	200	189.74	10.26
Committees/officers	100	65.00	35.00
JCEP	1,000	1,909.40	(909.40)
Marketing/Co. Judges event	400		400.00
Memorial Gifts	90		90.00
National Meeting	1,700		1,700.00
National Endowment	100	240.00	(140.00)
Newsletter	50		50.00
PILD	1,000	2,088.37	(1,088.37)
Postage	50		50.00
Retiree Scholarship			0.00
Prof. Dev. Awards TR Bryant	1,000	466.00	534.00
Treasurer bond	160		160.00
Misc - dues manually forwarded to Nationals		45.00	(45.00)
TOTAL	16,850	18,014.57	(1,164.57)

Net Worth

TR Bryant Endowment	95,192.30	<i>as of Feb 2018 annual rpt</i>
Checking Account Net Balance 5/23/18	4,851.83	<i>two pending payments included</i>
minus potential remaining bills for year	2,260.00	
Effective Available Funds	2,591.83	<i>(Started year with @ \$5000)</i>

2018 expenses for in service, annual session

In-service:

Income: 58 registered

Funds taken in: \$4210

UK donation for speaker: \$4000.00

Total: \$8210.00

Expenses:

Service Charge	\$ 426.24
Lunch	\$1500.00
Beverages:	\$276.00
Room rental:	\$224.00
Speaker:	\$6715.72
Speaker gift:	\$35.83

2426.24

Total: \$9177.79

Balance: - \$967.79

Annual meeting

Income from Registration:

Total: \$4170

Expenses

Service Charge	\$ 520.80
Lunch	\$1900.00
Beverages:	\$270.00
Shirts:	\$1142.50
Additional expenses:	

2690.50

Total: \$3833.30

Excess funds available:

\$336.70