

ESP Budget 2019 - Year To Date  
1/1/2018 through 9/17/2018 Using ESP Budget 2019

9/17/2018

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Category	1/1/2018 Actual	- Budget	9/17/2018 Difference
<b>INCOME</b>	<b>0.00</b>	<b>15,850.00</b>	<b>-15,850.00</b>
Annual Mtg Income	0.00	10,000.00	-10,000.00
Dues	0.00	3,750.00	-3,750.00
Endowments	<b>0.00</b>	<b>1,600.00</b>	<b>-1,600.00</b>
National ESP Endowment	0.00	100.00	-100.00
Retiree Scholarship Endowment	0.00	500.00	-500.00
TR Bryant Professional Developemnt	0.00	1,000.00	-1,000.00
Other Endowments	0.00	0.00	0.00
Other Income	0.00	0.00	0.00
Reimbursement Nationals	0.00	500.00	-500.00
<b>EXPENSES</b>	<b>65.00</b>	<b>15,850.00</b>	<b>15,785.00</b>
Annual Mtg Event	<b>65.00</b>	<b>10,000.00</b>	<b>9,935.00</b>
Annual Mtg EXP	65.00	0.00	-65.00
Inservice EXP	0.00	0.00	0.00
Other Annual Mtg Event	0.00	10,000.00	10,000.00
Committees Officers	0.00	100.00	100.00
Deposit to Savings	0.00	0.00	0.00
Endowment	<b>0.00</b>	<b>1,100.00</b>	<b>1,100.00</b>
National Endowment EXP	0.00	100.00	100.00
Retiree Scholarship EXP	0.00	0.00	0.00
TR Bryant Prof Dev EXP	0.00	1,000.00	1,000.00
Other Endowment	0.00	0.00	0.00
JCEP (Pres - Elect)	0.00	1,000.00	1,000.00
Marketing - Co Judges Event	0.00	400.00	400.00
Membership Recognition	0.00	200.00	200.00
Memorial -Gifts	0.00	90.00	90.00
Misc EXP	0.00	0.00	0.00
National Meeting	0.00	1,700.00	1,700.00
Newsletter	0.00	50.00	50.00
PILD	0.00	1,000.00	1,000.00
Postage	0.00	50.00	50.00
Treasurer's Bond	0.00	160.00	160.00
<b>Net Difference:</b>	<b>-65.00</b>	<b>0.00</b>	<b>-65.00</b>

since last meeting national dues deposit  
PILD, RCARS plaques, awards, reimburse annual mtg double payment  
- more to set financial year

Balance Sheet - As of 9/17/2018  
(Cash Basis)

9/17/2018

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Account	9/17/2018 Balance
<b>ASSETS</b>	
<b>Cash and Bank Accounts</b>	
Checking	5,418.33
TR Bryant Endowment	95,192.30
<b>TOTAL Cash and Bank Accounts</b>	<b>100,610.63</b>
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<b>TOTAL ASSETS</b>	<b>100,610.63</b>
 <b>LIABILITIES &amp; EQUITY</b>	
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<b>LIABILITIES</b>	<b>0.00</b>
 <b>EQUITY</b>	
	<b>100,610.63</b>
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>100,610.63</b>