

ESP Budget 2020

7/1/2019 through 6/30/2020 Using ESP Budget 2020

9/16/2019

Page 1

Category	7/1/2019 Actual	- Budget	6/30/2020 Difference
INCOME	6,800.00	16,815.00	-10,015.00
Annual Mtg Income	0.00	6,000.00	-6,000.00
Dues	0.00	3,215.00	-3,215.00
Endowments	0.00	300.00	-300.00
National ESP Endowment	0.00	100.00	-100.00
Retiree Scholarship Endowment	0.00	100.00	-100.00
TR Bryant Professional Developemnt	0.00	100.00	-100.00
Other Endowments	0.00	0.00	0.00
LEAD	6,800.00	6,800.00	0.00
Reimbursement Nationals	0.00	500.00	-500.00
EXPENSES	0.00	18,850.00	18,850.00
Annual Mtg Event	0.00	6,000.00	6,000.00
Committees Officers	0.00	100.00	100.00
Endowment	0.00	300.00	300.00
JCEP	0.00	1,000.00	1,000.00
LEAD exp	0.00	6,800.00	6,800.00
Legal Organization	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
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
Net Difference:	6,800.00	-2,035.00	8,835.00

ESP Net Worth Balance Sheet - As of 9/16/2019
(Cash Basis)

9/16/2019

Page 1

Account	9/16/2019 Balance
ASSETS	
Cash and Bank Accounts	
Checking	15,667.37
TR Bryant Endowment	95,192.30
TOTAL Cash and Bank Accounts	110,859.67
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TOTAL ASSETS	110,859.67
 LIABILITIES & EQUITY	
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LIABILITIES	0.00
 EQUITY	
	110,859.67
TOTAL LIABILITIES & EQUITY	110,859.67