

## ESP Budget 2019

7/1/2018 through 6/20/2019 Using ESP Budget 2019

5/20/2019

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Category	7/1/2018 Actual	- Budget	6/20/2019 Difference
<b>INCOME</b>	<b>10,411.80</b>	<b>15,850.00</b>	<b>-5,438.20</b>
Annual Mtg Income	6,871.80	10,000.00	-3,128.20
Dues	3,185.00	3,750.00	-565.00
Endowments	<b>355.00</b>	<b>1,600.00</b>	<b>-1,245.00</b>
National ESP Endowment	115.00	100.00	15.00
Retiree Scholarship Endowment	125.00	500.00	-375.00
TR Bryant Professional Developemnt	115.00	1,000.00	-885.00
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>6,827.76</b>	<b>15,850.00</b>	<b>9,022.24</b>
Annual Mtg Event	<b>5,731.23</b>	<b>10,000.00</b>	<b>4,268.77</b>
Annual Mtg EXP	3,244.43	0.00	-3,244.43
Inservice EXP	2,486.80	0.00	-2,486.80
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	649.86	1,000.00	350.14
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	446.67	1,700.00	1,253.33
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>3,584.04</b>	<b>0.00</b>	<b>3,584.04</b>

## Transaction - Year To Date

1/1/2019 through 5/20/2019

5/20/2019

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Date	Account	Num	Description	Memo
<b>BALANCE 12/31/2018</b>				
1/29/2019	Checking	DEP	... Deposit	
2/22/2019	Checking	DEP	Deposit	Annual Mtg Inservice
2/22/2019	Checking	1096	Sally Mineer	JCEP Leader Conf
2/27/2019	Checking	1097	Letcher Co CES	Inservice refund
2/27/2019	Checking	1098	Knott Co EDB	JCEP Leader Conf
3/12/2019	Checking	DEP	Deposit	Annual Mtg Inservice
3/12/2019	Checking	DEP	... Deposit	Annual Mtg/Dues/Stipen...
3/19/2019	Checking	1099	Culls Catering	Annual Meeting meal
3/19/2019	Checking	1100	Knott Co CES Bd	Annual Meeting Cheese...
3/20/2019	Checking	1101	Hog Run BBQ	Annual Mtg Inservice M...
3/20/2019	Checking	1102	Danae Wolfe	Annual Mtg Inservice Sp...
3/21/2019	Checking	1103	RCARS	Annual Meeting Pres Pl...
3/21/2019	Checking	1104	Tyrone Gentry	Annual Mtg Inservice Sp...
3/21/2019	Checking	DEP	... Deposit	Annual Meeting
3/27/2019	Checking	1105	Progressive Marketing	Annual Meeting umbrell...
3/27/2019	Checking	1106	Bernheim Forest	Annual Meeting Retiree
3/27/2019	Checking	1107	McLean CES DB	Annual Meeting snacks
5/7/2019	Checking	DEP	Deposit	Annual Meeting Speake...
<b>1/1/2019 - 5/20/2019</b>				

**BALANCE 5/20/2019**