

**ERS 2010 ANNUAL FINANCIAL REPORT
BUDGET VS ACTUAL DOLLARS**

	BUDGET	ACTUALS
Yearly dues	\$ 10,500.00	\$ 9,660.00
New Members	\$ 300.00	
<u>Interest On savings and CD's</u>	<u>\$ 425.00</u>	<u>\$ 244.00</u>
TOTAL INCOME	\$ 11,225.00	\$ 9,904.00

EXPENSES:

Annual State Registration	\$ 10.00	\$ 10.00
Badges	\$ 60.00	\$ 18.13
Breakfast meeting	\$ 255.00	\$ 73.07
Capital Equipment	0	0
Charities	\$ 425.00	\$ 375.00
Committees	\$ 215.00	0
Communications Webpage	\$ 220.00	\$ 218.75
Contingency Fund	\$ 200.00	\$ 231.40
Hall Rental	\$ 315.00	\$ 540.00
NLRN Dues	\$ 2,100.00	\$ 2,208.00
NRLN DC Meeting	\$ 1,600.00	\$ 1,754.54
Refreshments--- All Meetings	\$ 1,500.00	\$ 1,771.72
Governing Documents	\$ 900.00	0
SPEEA--Newsletter & dues mailings	\$ 3,500.00	\$ 2,477.67
<u>Steering Board Expenses</u>	<u>\$ 500.00</u>	<u>\$ 204.25</u>
TOTAL EXPENSES	\$11,800.00	\$ 9,882.53
BALANCE/DEFICIT SPENDING	\$ (-575.00)	\$ 21.47

CURRENT ERS ASSETS:

BECU CHECKING ACCOUNT	\$ 454.86
BECU SAVINGS ACCOUNT	\$13,818.64
<u>BECU CD ACCOUNTS</u>	<u>\$15,000.00</u>
TOTAL	\$29,323.50

Submitted by:
Ed Stanley, Treasurer

Approved by:
Finance Committee
Stuart Buchan
David Watt
Dwight Rousu

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