

## Engineering Retirees Society - Year 2024 Proposed Budget

Category	Item	2023 Budget	2023 Jan to Nov	2023 estimate to end of year	#	2024 Budget	Row
<b>Income</b>							
	Yearly dues, past dues, and donations	9,600.00	8,540.00	160.00	580	8,700.00	1
	Net New Members	300.00		300.00	20	300.00	2
	Interest on Savings, CDs, and MM	75.00	910.81	150.00		1,800.00	3
	<i>Column Total Income</i>	<b>\$9,975.00</b>	<b>\$9,450.81</b>	<b>\$610.00</b>		<b>\$10,800.00</b>	4
	<b>Total End of Year 2023 Income Estimate</b>			<b>\$10,060.81</b>			5
<b>Expenses</b>							
	Annual Washington State Registration	20.00	20.00			20.00	6
	Badges	50.00	52.57			50.00	7
	Charities	600.00		1,100.00		2,000.00	8
	Committees	100.00				100.00	9
	Communications (mailchip & internet)	300.00	300.23	59.00		500.00	10
	Contingency Fund	250.00	173.40			250.00	11
	December door prizes	300.00				300.00	12
	NRLN Dues	1,920.00	1,920.00		600	1,800.00	13
	NRLN DC Leadership Conference	7,500.00	1,968.97		3	7,500.00	14
	State and Local Coordination	250.00				250.00	15
	Refreshments (All Meetings)	2,500.00	588.98	300.00		2,500.00	16
	ERS Newsletter mailings	1,800.00				1,800.00	17
	ERS dues mailings	400.00				600.00	18
	Steering Board Expenses	300.00				300.00	19
	Social Committee	1,500.00				1,500.00	20
	<i>Column Total Expenses</i>	<b>\$17,790.00</b>	<b>\$5,024.15</b>	<b>\$1,459.00</b>		<b>\$19,470.00</b>	21
	<b>Total End of Year 2023 Expenses Estimate</b>			<b>\$6,483.15</b>			22
<b>Net</b>	<b>Net increase (decrease) in funds</b>	<b>(\$7,815.00)</b>		<b>\$3,577.66</b>		<b>(\$8,670.00)</b>	23

Treasury	Date	Checking	Savings	CDs & MM	Total
Ferguson	BECU 1/13/2023	\$1,355.38	\$34,579.33	\$20,247.16	\$56,181.87
Ferguson	BECU 11/10/2023	\$2,361.68	\$4,447.19	\$53,799.66	\$60,608.53
					\$4,426.66

- Note A 2024 ERS Yearly Dues income based on 2023 Budget Yearly Dues income (580 x \$15)
- Note B 2024 ERS Net New Member Dues income based on 2023 Budget Yearly Dues income (20 x \$15)
- Note C 2024 NRLN Dues (600 x \$3 = \$1800)
- Note D 2024 NRLN DC Conf approx cost for three attendees in February and/or September (\$7500)
- Note E 2024 Social Committee for ERS recovery events post covid (\$1500)