

EPSILON SIGMA PHI

Missouri Alpha Tau Chapter

Treasurer's Report
November 11, 2009

**Account Balances, as of 10/30/2009
at Metropolitan National Bank, Marshfield, MO**

Regular Checking Account	\$	658.35
Commercial Money Market Account		6,310.41
Total =	\$	<u>6,968.76</u>

Outstanding Deposits		
National ESP #5420 (delegate reimb.)	\$	200.00
2010 Dues (3 members + 1 life member)	\$	430.00
Total of Outstanding Deposits =	\$	<u>630.00</u>

Outstanding Checks:		
	\$	-
Total of Outstanding Checks =	\$	<u>-</u>

Available Operating Funds = \$ 7,598.76

2009 Membership, as of 8/31/2009

Active members = 69, down 3 from previous year.

Life members = 90, down 3 from previous year.

Membership (Historical)

Year	Active			Total	Life
	New	Renewed	Transfer		
1998				109	113
1999	5	104		109	117
2000	4	86		90	117
2001		63		63	117
2002	15	53	1	69	116
2003	0	41	1	42	111
2004	1	48		49	103
2005	8	44		52	98
2006	11	55		66	97
2007	8	61		69	95
2008	6	65	1	72	93
2009	3	66		69	90

Account Balances (Historical)

9/7/1998	\$	4,668.04
9/30/1999	\$	4,539.09
9/30/2000	\$	3,016.17
9/30/2001	\$	2,686.94
9/30/2002	\$	2,685.05
9/30/2003	\$	2,720.55
9/30/2004 (excluding dues for 2005)	\$	3,107.05
9/30/2005 (excluding dues for 2006 & Prof. Devel. grant)	\$	3,406.61
9/30/2006 (excluding dues for 2007 & Prof. Devel. grant)	\$	5,003.41
9/28/2007 (excluding dues for 2008)	\$	6,554.33
9/30/2008 (excluding dues for 2009)	\$	6,485.93
9/30/2009 (excluding 2010 dues & 2009 unpaid expenses)	\$	6,673.18

Submitted by:
Bob Schultheis
Missouri ESP Treasurer

2009 Epsilon Sigma Phi Alpha Tau Chapter Operating Budget

ESP Board Approved: 2/4/2009

Last updated: 11/05/2009

	2006 Budgeted	2006 Actual	2007 Budgeted	2007 Actual	2008 Budgeted	2008 Actual	2009 Budgeted	2009 Actual
INCOME								
Dues	\$ 2,950	\$ 3,355.00	\$ 3,540	\$ 4,090.00	\$ 3,870	\$ 4,315.00	\$ 4,155	\$ 4,165.00
Interest	27	64.35	85	127.61	110	129.04	110	106.24
Savings Transfer							\$ 1,100	
National ESP Foundation Grant	\$ 1,000	1,000.00						
National ESP Meeting Reimbursement		700.00	400	800.00	400	200.00	400	200.00
JCEP Conference Reimbursement				300.00	300	300.00	300	300.00
H.K.Golf/Bike/Walk Outing & L&F Fund		1,310.00	217	256.00	217		100	-
Total Income	\$ 3,977	\$ 6,429.35	\$ 4,242	\$ 5,573.61	\$ 4,897	\$ 4,944.04	\$ 6,165	\$ 4,771.24
EXPENDITURES								
National Dues	\$ 1,825	\$ 2,035.00	\$ 2,170	\$ 2,560.00	\$ 2,590	\$ 2,910.00	\$ 2,775	\$ 2,775.00
Board Travel/Teleconference Expenses	-		-		-		-	-
Newsletter / Communications	130	253.94	265	155.02	150	-	150	144.90
Professional Development	900		1,100		1,500		2,500	
ESP Nat. Conference		231.30		-				1,128.23
JCEP		300.00		313.74		1,335.26		804.50
PILD		-		-				
Galaxy/Annual Conference	-	45.56	50	70.75	50	-	50	???
ESP Visioning Session (grant-funded)	1,000	1,067.24						
Awards/Recognitions/Certificates	100	53.55	100	62.50	100	190.50	150	???
Annual Meeting / 75th Anniversary	100		200	118.75	100	35.13	100	???
Retirement								
Nominations								
Courtesy/Memorials								
Membership	40	89.90	100		100	12.50	100	
Supplies (postage, copies)	100	19.89	100	22.11	50	-	50	???
H.K.Golf/Bike/Walk Outing & L&F Fund		1,093.40	100	256.00	100	-	100	-
National ESP Endowment Fund							100	
Total Expenditures	\$ 4,195	\$ 5,189.78	\$ 4,185	\$ 3,558.87	\$ 4,740	\$ 4,483.39	\$ 6,075	\$ 4,852.63
NET INCOME/DEFICIT	\$ (218)	\$ 1,239.57	\$ 57	\$ 2,014.74	\$ 157	\$ 460.65	\$ 90	\$ (81.39)

applies to next 3 items
M.A. Patten
M.A. Patten

NOTES:

2009 budgeted member dues above are based on 66 renewing members, 3 new members, and 0 new life members

Active membership = 69, as of 8/31/2009