

11/17/20

2021 ERS Budget

Category	Item	2020 Budget	2020 finalized for the year	2020 estimate to end of year	#	2021 Budget	Row
Income							
	Yearly dues, past dues, donations	\$11,700.00	780 x \$15 \$9,816.00	\$0.00		\$10,000.00	1
	Net New Members	\$450.00		0		\$450.00	2
	Interest On Savings and CD's	\$200.00	\$174.99	\$17.00		\$200.00	3
	Total Income	\$12,350.00	\$9,990.99	\$10,007.99		\$10,650.00	4
Expenses							
	Annual State Registration	\$10.00	\$10.00			\$10.00	5
	Badges	\$50.00				\$50.00	6
	Charities (\$200 interest plus other)	\$300.00	\$400.00			\$900.00	7
	Committees	\$100.00	\$110.22			\$100.00	8
	Communications (Web & Chimp)	\$660.00	\$176.08	\$55.00		\$600.00	9
	Contingency Fund	\$250.00	\$384.99			\$250.00	10
	December door prizes	\$300.00	\$0.00			\$300.00	11
	Hall Rental contingency, IAM						12
	NLRN Dues	\$2,358.00	\$2,379.00		786	\$2,358.00	13
	NRLN DC Leadership Conference	\$5,000.00	\$2,680.40		3	\$5,000.00	14
	State and Local Coordination	\$250.00	\$0.00			\$250.00	15
	Refreshments--- All Meetings	\$2,500.00	\$445.60			\$2,500.00	16
	ERS Newsletter mailings	\$1,600.00	\$918.76	\$310.00		\$1,600.00	17
	ERS dues mailings	\$400.00		\$0.00		\$400.00	18
	Steering Board Expenses	\$250.00	\$60.48	\$0.00		\$250.00	19
	Column Total Expenses	\$14,028.00	\$7,565.53	\$365.00		\$14,568.00	20
	Total Expenses Estimate (D+E)			\$7,930.53			21
							22
							23
							24
Net	Net increase (decrease) in funds	(\$1,678.00)		\$2,077.46		(\$3,918.00)	25
Treasury		Checking	Savings	CDs		Total	
Ferguson	11/13/2020	\$2,220.42	\$21,509.53	\$20,195.79		\$43,925.74	

- Note C Dues based on Jan 1, 2020 paid members, (793) x \$3 = \$2379.
- Note D Approximate cost for three attendees in February; no conference in September 2020
- Note F Steve Ellis considered part of the airfare as personal vacation therefore full cost is not shown
- Note G Computer Purchase for ERS Secartary
- Note H Includes one time donation to Dick Ferguson Memorial
- Note I One Time Gift to SPEEA Cares \$600 in lieu of Dec. Mtg. Lunch and Gifts

11/17/20

2021 ERS Budget

C3: 780 x \$15
G4: 30 x \$15
D10: See Note H
G10: See Note I

D13: See Note G

D16: 793 x \$3
G16: See Note C
D17: See Note F
G17: See Note D

2020 ERS Budget

Category	Item	2019 Budget	2019 finalized for the year	2019 estimate to end of year	#	2020 Budget	Row
Income			780 x \$15				1
	Yearly dues, past dues, donations	\$11,700.00	\$10,736.00	\$30.00	780	\$11,700.00	2 30 x \$15
	Net New Members	\$450.00	\$735.00	\$90.00	30	\$450.00	3
	Interest On Savings and CD's	\$200.00	\$179.80	\$18.00		\$200.00	4
	Total Income	\$12,350.00		\$11,788.80		\$12,350.00	5
Expenses							6
	Annual State Registration	\$10.00	\$10.00			\$10.00	7
	Badges	\$50.00				\$50.00	8 See Note E
	Charities (\$200 interest plus other)	\$300.00	\$300.00			\$300.00	9
	Committees	\$100.00	\$110.22	\$98.91		\$100.00	10
	Communications (Web & Chimp)	\$660.00	\$390.84	\$55.00		\$660.00	11
	Contingency Fund		\$0.00			\$250.00	12
	December door prizes	\$300.00	\$264.18			\$300.00	13
	Hall Rental contingency, IAM	\$160.00				\$160.00	14 See Note C
	NLRN Dues	\$2,358.00	\$2,325.00	\$775 x \$3	786	\$2,358.00	15 See Note D
	NRLN DC Leadership Conference	\$6,000.00	\$3,046.43		3	\$5,000.00	16 See Note F
	State and Local Coordination	\$250.00	\$0.00			\$250.00	17
	Refreshments--- All Meetings	\$2,200.00	\$1,580.18	\$270.00		\$2,500.00	18
	ERS Newsletter mailings	\$1,600.00	\$1,227.22	\$0.00		\$1,600.00	19
	ERS dues mailings	\$400.00		\$400.00		\$400.00	20
	Steering Board Expenses	\$100.00	\$181.38	\$61.00		\$250.00	21
	Column Total Expenses	\$14,488.00	\$9,435.45	\$884.91		\$14,028.00	22
	Total Expenses Estimate (D+E)			\$10,320.36			23
							24
Net	Net increase (decrease) in funds	(\$2,138.00)		\$1,468.44		(\$1,678.00)	25
Treasury		Checking	Savings	CDs		Total	
Ferguson	11/08/2019 balances	\$1,959.94	\$20,456.32	\$20,148.62		\$42,564.88	

- Note B** \$53 billed in 2017 but paid in 2018; \$45.91 expense in 2018; total \$98.91. Reduced draft 2019 budget to 100.
- Note C** Dues based on Jan 1, 2019 paid members, allowed for adding 6, (780+6) x \$3 = \$2358.
- Note D** Approximate cost for three attendees in February; no conference in September 2020
- Note F** SB Draft a had \$1582 actuals, did not include Dec, added an allowance for December. Added \$300 to budget.
- Note G** Check #2369 written on 9/5/19 for \$160.98 has not cleared the bank. Written to Steve Ellis for Qtr lunch.

11/26/19

2020 ERS Budget

C3: 780 x \$15
G4: 30 x \$15
E11: See Note B
D16: 775 x \$3
G16: See Note C
G17: See Note D
E19: See Note F
C29: See Note G

Date	Dues Deposit	New Members	Email totals from Speea
2/6/2020	\$105.00		
2/18/2020	\$4,825.00		
2/21/2020	-\$15.00		
3/10/2020	\$3,565.00		
3/16/2020	\$916.00		
6/30/2020	\$420.00		

\$9,816.00	0	\$0.00	\$0.00
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Deposits are based on Bank Statements and may not match what SPEEA Spreadsheet says
Some checks were rejected for being made out to SPEEA and others were incomplete and re
Only one check that was return has came back and been deposited

NSF Check

Totals from January 2020 to end of October 2020

was sent.
return

	1/10/2020	2/15/2019	3/14/2020	4/11/2020	5/9/2020	6/13/2020	7/11/2020	8/15/2020	9/12/2020
Savings	1.42	1.63	1.49	0.95	0.73	0.4	0.32	0.41	0.33
CD	3.45	4.3	3.44	3.44	3.44	4.3	3.44	4.3	3.44
CD	3.45	4.3	3.44	3.44	3.44	4.3	3.44	4.3	3.44
CD	3.45	4.3	3.44	3.44	3.44	4.3	3.44	4.3	3.44
CD	3.52	4.44	3.55	3.55	3.56	4.45	3.56	4.46	3.57
Totals	15.29	18.97	15.36	14.82	14.61	17.75	14.2	17.77	14.22

12/9/2019 is estimated

10/10/2020	11/13/2020	12/9/2019	
0.33	0.41		
3.44	4.3		
3.44	4.3		
3.44	4.3		
3.57	4.47		
14.22	17.78	0	174.99

Check #	Date	Paid to	Printing	Food	NRLN Trip	NRLN Dues	Internet
	11/21/19	MailChimp					38.52
2372	11/19/19	Dwight Rousu		60.48			
2373	11/21/19	John Meeker		263.52			
2374	12/5/19	Myrv Johanson					
2375	12/5/19	Tom Mechler					
2376	12/5/19	John Meeker		341.97			
2377	12/5/19	Dave Baine	14.20				
2378	12/5/19	Dave Watt		57.11			
	12/21/19	MailChimp					38.52
2379	1/16/20	Millionair Club					
2380	1/16/20	Northwest Harvest					
2381	1/16/20	Sound Generations					
2382	1/16/20	The Salvation Army					
2383	1/16/20	Food Lifeline					
2384	1/16/20	Puget Sound Labor Agency					
2385	1/16/20	Alzheimers's Association					
2386	1/16/20	John Meeker		165.29			
	1/21/20	Mailchimp					22.01
	2/21/20	Mailchimp					22.01
	3/14/20	Trade Printery	312.84				
2387	3/18/20	NRLN, Inc				2379.00	
2388	3/18/20	Void					
2389	3/18/20	Dwight Rousu		60.48			
2390	3/18/20	Dwight Rousu			1563.41		
2391	3/20/20	Steve Ellis			1116.99		
2392	3/20/20	Steve Ellis		280.31			
	3/20/20	Mailchimp					22.01
	4/19/20	Mailchimp					22.01
	5/20/20	Mailchimp					22.01
	6/20/20	Mailchimp					22.01
	6/27/20	Trade Printery	308.46				
	7/21/20	Mailchimp					22.01
2393	7/21/20	Tom McCarty					
2393	7/21/20	Tom McCarty					
2394	8/5/20	Jim Ewing					
	8/20/20	Mailchimp					22.01
	9/28/20	Trade Printery	297.46				
Totals			918.76	506.08	2680.40	2379.00	176.08
Totals			918.76	340.79	2680.40	2379.00	176.08

11/1/18 through 10/31/19

Steering Board Mtg \$135.16

Committees

Mail Chimp 253.12

Newsletter 918.76

Sunshine Committee 52.85

Donations 400

Web hosting fee for 2 years. Should be none

Member Mtgs	1051.09
member cake	57.11
Dec. Gifts	208.78
NRLN Dues	2379
NRLN Trip Exp.	2680.4
Computer purchase	384.99
State Registration	10

Misc Notes

	Pricing for 1501-2500 email	
	Steering Board Mtg. Refreshments	
	Lunches Everett 10/17 & Tukwila 11/21 Invest. Mtgs	
52.85	Sunshine Committee expenses	
14.28	Badges	
	4th Qtr. Meeting Pizzas	
	2020 Budget Printing	
208.78	4th Qtr. Mtg food, gifts & door prizes.	
	Pricing for 1501-2500 email	
50.00	Donation	
50.00	Donation	
50.00	Meals on Wheels Donation	
50.00	Donation - Renton Food Bank	
50.00	Donation	
50.00	Donation	
100.00	Donation - Memory of Dick Ferguson	
	Lunches 1-16-20 Investment Mtg	
	Pricing for 501-1000 emails	
	Pricing for 501-1000 emails	
	ERS Newsletter and Mailing	
	793 Members (2019) X \$3	
	1st Qtr. Steering Board Mtg Lunch	
	Feb. NRLN DC Flyin Trip	
	Feb. NRLN DC Flyin Trip	
	Everett Invest. Mtg 2/20, 1st Qtr Mtg. 3/5 Lunches	
	Pricing for 501-1000 emails	
	Pricing for 501-1000 emails	
	Pricing for 501-1000 emails	
	Pricing for 501-1000 emails	
	ERS Newsletter and Mailing	
	Pricing for 501-1000 emails	
384.99	Secretary Computer	
10.00	State Registration Fee	
33.00	Phone Card for Zoom Mtgs.	
	Pricing for 501-1000 emails	
	ERS Newsletter and Mailing	
827.99	Nov 18 to Oct 19	
427.99	Jan 19 to Oct 19	
	1/1/20 through 10/31/20	
	Steering Board Mtg	\$60.48
	Committees	
in 2020	Mail Chimp	176.08
	Newsletter	918.76
	Sunshine Committee	
	Donations	400

Member Mtgs	445.60
member cake	
Dec. Gifts	
NRLN Dues	2379
NRLN Trip Exp.	2680.4
Computer purchase	384.99
State Registration	10

2020 ERS Budget

Category	Item	2019 Budget	2019 finalized for the year	2019 estimate to end of year	#	2020 Budget	Row
Income							
	Yearly dues, past dues, donations	\$11,700.00	780 x 15	\$10,875.00	780	\$11,700.00	1
	Net New Members	\$450.00		\$-	30	\$450.00	2
	Interest On Savings and CD's	\$200.00		\$181.00		\$200.00	30 x 15
	Total Income	\$12,350.00		\$11,056.00		\$12,350.00	5
Expenses							
	Annual State Registration	\$10.00	\$10.00			\$10.00	6 See note B below
	Badges	\$50.00	\$68.00			\$50.00	7
	Charities (\$200 interest plus other)	\$300.00		\$300.00		\$300.00	8
	Committees	\$100.00		\$98.91		\$100.00	9
	Communications (<u>Web & Chimp</u>)	\$660.00	\$278.00			\$660.00	10
	Contingency Fund	\$-	\$-			\$0.00	11
	December <u>door prizes</u>	\$300.00	\$258.50			\$300.00	12 See Note C below
	Hall Rental <u>contingency, IAM</u>	\$160.00				\$160.00	13
	NLRN Dues	\$2,358.00	\$2,340.00		780 x 3	\$2,358.00	14 See Note D below
	NRLN DC Leadership Conference	\$6,000.00	\$3,927.03		3	\$6,000.00	15 Baine - 1477.95
	State and Local Coordination	\$250.00	\$-			\$250.00	16 Rousu -
	Refreshments--- All Meetings	\$2,200.00		\$2,100.00		\$2,200.00	17 See Note F
	ERS Newsletter mailings	\$1,600.00	\$1,177.21			\$1,600.00	18
	ERS dues mailings	\$400.00		\$400.00		\$400.00	19
	Steering Board Expenses	\$100.00		\$-		\$100.00	20
	Column Total Expenses	\$14,488.00	\$8,058.74	\$2,898.91		\$14,488.00	21
	Total Expenses Estimate (D+E)	↑		\$10,957.65		↑	22
Net	Net increase (decrease) in funds	\$(2,138.00)		\$98.35		-\$2,138.00	23
							24
							25

Treasury		Checking	Savings	CDs	Total
Ferguson	06/06/2019 balances	\$3,691.27	\$18,874.17	\$20,125.59	\$42,691.03

- Note B \$53 billed in 2017 but paid in 2018; \$45.91 expense in 2018; total \$98.91. Reduced draft 2019 budget to 100.
- Note C Dues based on Jan 1, 2019 paid members, allowed for adding 6, (780+6)x3=2358.
- Note D Approximate cost for two attendees in February; plus contingency funds for one attendee in September
- Note F SB Draft a had \$1582 actuals, did not include Dec, added an allowance for December. Budget may be too low?.

(Print showing notes is recommended)