

Engineering Retirees Society - Year 2025 Budget

Category	Item	2024 Budget	2024 Jan to Sept	2024 estimate to end of year	#	2025 Budget	Row
Income							1 See Note A
	Yearly dues, past dues, and donations	8,700.00	9,882.00	60.00	610	9,150.00	2 See Note B
	Net New Members	300.00	150.00	45.00	10	150.00	3
	Interest on Savings, CDs, and MM	1,800.00	1,527.04	555.00		2,000.00	4
	Column Total Income	\$10,800.00	\$11,559.04	\$660.00		\$11,300.00	5
	Total End of Year 2023 Income Estimate			\$12,219.04			6
Expenses							7 See Note C
	Annual Washington State Registration	20.00	20.00			20.00	8
	Badges	50.00				50.00	9
	Charities	2,000.00		2,100.00		2,000.00	10
	Committees	100.00				100.00	11 See Note D
	Communications (mailchip & internet)	500.00	261.18	87.02		500.00	12
	Contingency Fund	250.00	149.16			250.00	13 See Note E
	December door prizes	300.00				300.00	14
	NRLN Dues	1,800.00	1,752.00		620	1,860.00	15
	NRLN DC Leadership Conference	7,500.00			3	7,500.00	16
	State and Local Coordination	250.00				250.00	17
	Refreshments (All Meetings)	2,500.00	175.00	100.00		2,500.00	18
	ERS Newsletter mailings	1,800.00				1,800.00	19
	ERS dues mailings	600.00				600.00	20 See Note F
	Steering Board Expenses	300.00				500.00	21
	Social Committee	1,500.00				1,500.00	22
	Column Total Expenses	\$19,470.00	\$2,357.34	\$2,287.02		\$19,730.00	23
	Total End of Year 2023 Expenses Estimate			\$4,644.36			24
Net	Net increase (decrease) in funds	(\$8,670.00)		\$7,574.68		(\$8,430.00)	25

Treasury	Date	Checking	Savings	CDs & MM	Total
Ferguson	BECU 8/9/2024	\$1,387.80	\$11,491.71	\$55,240.45	\$68,119.96
Ferguson	BECU 9/13/2024	\$1,283.78	\$11,512.21	\$55,431.01	\$68,227.00

- Note A 2025 ERS Yearly Dues income based on 2024 Budget Yearly Dues income (610 x \$15)
- Note B 2025 ERS Net New Member Dues income based on 2024 Budget Yearly Dues income (10 x \$15)
- Note C See Bylaws 6.2 Interest and Dividend Income. Society interest income paid annually to charitable causes.
- Note D 2025 NRLN Dues (620 x \$3 = \$1860)
- Note E 2025 NRLN DC Conf approx cost for three attendees in February and/or September (\$7500)
- Note F 2025 Social Committee for ERS events (\$1500)