

## Engineering Retirees Society - 2022 Budget

Category	Item	2021 Budget	2021 finalized for the year	2021 estimate to end of year	#	2022 Budget	Row	
<b>Income</b>								
	Yearly dues, past dues, donations	11,700.00	9,770.00		780	11,700.00	1	See Note A
	Net New Members	450.00	255.00		30	450.00	2	See Note B
	Interest On Savings and CD's	200.00	251.09			200.00	3	
	<i>Column Total Income</i>	<b>\$12,350.00</b>	<b>\$10,276.09</b>	\$0.00		<b>\$12,350.00</b>	4	
	<b>Total End of Year 2021 Income Estimate (D+E)</b>			<b>\$10,276.09</b>			5	
<b>Expenses</b>								
	Annual Washington State Registration	10.00	10.00			10.00	6	
	Badges	50.00				50.00	7	
	Charities	300.00	600.00			600.00	8	
	Committees	100.00			72.00	100.00	9	
	Communications (Web Hosting & ZOOM Card)	660.00				258.00	10	
	Contingency Fund	250.00	51.96			250.00	11	See Note C
	December door prizes	300.00				300.00	12	
	Hall Rental contingency, IAM	0.00				0.00	13	See Note D
	NLRN Dues	2,379.00	2,358.00		811	2,433.00	14	
	NRLN DC Leadership Conference	5,000.00			3	5,000.00	15	
	State and Local Coordination	250.00				250.00	16	
	Refreshments (All Meetings)	2,500.00				2,500.00	17	
	ERS Newsletter mailings	1,600.00				1,400.00	18	
	ERS dues mailings	400.00				400.00	19	
	Steering Board Expenses	250.00				250.00	20	See Note E
	Social Committee	0.00				1,000.00	21	
	<i>Column Total Expenses</i>	<b>\$14,049.00</b>	<b>\$3,019.96</b>	\$72.00		<b>\$14,801.00</b>	22	
	<b>Total End of Year 2021 Expenses Estimate (D+E)</b>			<b>\$3,091.96</b>			23	
							24	
							25	
<b>Net</b>	<b>Net increase (decrease) in funds</b>	<b>(\$1,699.00)</b>		<b>\$7,184.13</b>		<b>(\$2,451.00)</b>	26	

Treasury	Date	Checking	Savings	CDs	Total
Ferguson	11/13/2020	\$2,220.42	\$21,509.53	\$20,195.79	\$43,925.74
Ferguson	11/12/2021	\$2,931.97	\$27,727.17	\$20,234.94	\$50,894.08

- Note A 2022 ERS Yearly Dues income based on 2021 Budget Yearly Dues income (780 x \$15)
- Note B 2022 ERS Net New Member Dues income based on 2021 Budget Yearly Dues income (30 x \$15)
- Note C 2022 NRLN Dues (811 x \$3 = \$2433)
- Note D 2022 NRLN DC Conf approx cost for three attendees in February and/or September (\$5000)
- Note E 2022 Social Committee for ERS recovery events post covid (\$1000)