

## Engineering Retirees Society - Year 2023 Budget

Category	Item	2022 Budget	2022 Jan to Nov	2022 estimate to end of year	#	2023 Budget	Row	
<b>Income</b>								
	Yearly dues, past dues, donations	11,700.00	10,160.00	10,160.00	640	9,600.00	1	See Note A
	Net New Members	450.00			20	300.00	2	See Note B
	Interest On Savings and CD's	200.00	71.89	75.00		75.00	3	
	<i>Column Total Income</i>	<b>\$12,350.00</b>	<b>\$10,231.89</b>	<b>\$10,235.00</b>		<b>\$9,975.00</b>	4	
	<b>Total End of Year 2022 Income Estimate</b>			<b>\$10,235.00</b>			5	
<b>Expenses</b>								
	Annual Washington State Registration	10.00	20.00			20.00	6	
	Badges	50.00				50.00	7	
	Charities	600.00				600.00	8	
	Committees	100.00	139.94			100.00	9	
	Communications (Web Hosting & ZOOM Card)	258.00	27.13			300.00	10	
	Contingency Fund	250.00	51.96			250.00	11	
	December door prizes	300.00				300.00	12	See Note C
	Hall Rental contingency, IAM	0.00				0.00	13	See Note D
	NLRN Dues	2,433.00	2,298.00		640	1,920.00	14	
	NRLN DC Leadership Conference	5,000.00			3	7,500.00	15	
	State and Local Coordination	250.00				250.00	16	
	Refreshments (All Meetings)	2,500.00				2,500.00	17	
	ERS Newsletter mailings	1,400.00	1,272.80			1,800.00	18	
	ERS dues mailings	400.00	24.00			400.00	19	See Note E
	Steering Board Expenses	250.00				300.00	20	
	Social Committee	1,000.00				1,500.00	21	
	<i>Column Total Expenses</i>	<b>\$14,801.00</b>	<b>\$3,833.83</b>	<b>\$0.00</b>		<b>\$17,790.00</b>	22	
	<b>Total End of Year 2022 Expenses Estimate (D+E)</b>			<b>\$3,833.83</b>			23	
							24	
<b>Net</b>	<b>Net increase (decrease) in funds</b>	<b>(\$2,451.00)</b>		<b>\$6,401.17</b>		<b>(\$7,815.00)</b>	25	

Treasury	Date	Checking	Savings	CDs	Total
Ferguson	1/14/2022	\$2,546.41	\$27,733.32	\$20,236.74	\$50,516.47
Ferguson	11/11/2022	\$2,199.84	\$34,469.34	\$20,245.35	\$56,914.53

- Note A 2023 ERS Yearly Dues income based on 2022 Budget Yearly Dues income (640 x \$15)
- Note B 2023 ERS Net New Member Dues income based on 2022 Budget Yearly Dues income (20 x \$15)
- Note C 2023 NRLN Dues (640 x \$3 = \$1920)
- Note D 2023 NRLN DC Conf approx cost for three attendees in February and/or September (\$7500)
- Note E 2023 Social Committee for ERS recovery events post covid (\$1500)