

SD ENA General Account

Expense/Income Report

Expense Statement									
Starting Balance 12/31/2001							\$8,746.02		
Month	Admin	Trauma	Peds	Newsletter	Meeting Regist	Other	Total	Comments	
January		\$ 968.92					\$ 968.92		
February	\$ 27.42		\$ 25.00				\$ 52.42		
March	\$ 21.42		\$ 570.00				\$ 591.42		
April		\$ 1,139.12					\$ 1,139.12		
May	\$ 26.06	\$ 1,160.96	\$ 379.26				\$ 1,566.28		
June		\$ 440.62					\$ 440.62		
July	\$ 50.00	\$ 952.75		\$ 305.00	\$ 375.00	\$ 571.50	\$ 2,254.25		
August	\$ 227.10	\$ 1,200.00					\$ 1,427.10		
September	\$ 479.02	\$ 80.00				\$ 1,142.22	\$ 1,701.24		
October		\$ 350.00			\$ 92.16	\$ 2,838.73	\$ 3,280.89		
November		\$ 980.00				\$ 10.00	\$ 990.00		
December		\$ 315.00				\$ 500.00	\$ 815.00		
Total	\$ 831.02	\$ 7,587.37	\$ 974.26	\$ 305.00	\$ 467.16	\$ 5,062.45	\$ 15,227.26		
Income Statement									
Month	Dues	TNCC	CATN	ENPC	Other	Total	Comments		
January		\$ 250.00				\$ 250.00			
February	\$ 120.00	\$ 1,428.00	\$ 1,215.00	\$ 459.00		\$ 3,222.00			
March			\$ 1,010.00	\$ 235.00		\$ 1,245.00			
April			\$ 595.00			\$ 595.00			
May	\$ 100.00	\$ 459.00	\$ 180.00	\$ 437.00		\$ 1,176.00			
June		\$ 270.00				\$ 270.00			
July		\$ 250.00			\$ 650.00	\$ 900.00			
August		\$ 383.00				\$ 383.00			
September	\$ 90.00	\$ 1,717.00			\$ 333.00	\$ 2,140.00			
October					\$ 714.00	\$ 714.00			
November	\$ 225.00	\$ 1,207.00		\$ 510.00		\$ 1,942.00			
December						\$ -			
Total	\$ 535.00	\$ 5,964.00	\$ 3,000.00	\$ 1,641.00	\$ 1,697.00	\$ 12,837.00			
Balance: 1/11/03						\$6,355.76			