

SD ENA General Account
Expense/Income Report

Expense Statement								
Starting Balance 1/1/03:							\$6,855.76	
Month	Admin	Trauma	Peds	Newsletter	Meeting Regist	Other	Total	Comments
January	\$ 21.83					\$ 795.83	\$ 817.66	
February	\$ 5.00	\$ 240.00					\$ 245.00	
March	\$ 37.00	\$ 2,226.00	\$ 126.64				\$ 2,389.64	
April		\$ 1,542.08					\$ 1,542.08	
May	\$ 37.10						\$ 37.10	
June	\$ 78.95	\$ 1,785.00				\$ 37.00	\$ 1,900.95	
July	\$ 33.31	\$ 743.34			\$ 727.00		\$ 1,503.65	
August							\$ -	
September						\$ 3,495.00	\$ 3,495.00	
October		\$ 2,435.00		\$ 226.90		\$ 185.54	\$ 2,847.44	
November	\$ 14.80	\$ 60.00	\$ 235.00	\$ 29.89			\$ 339.69	
December							\$ -	
Total	\$ 227.99	\$ 9,031.42	\$ 361.64	\$ 256.79	\$ 727.00	\$ 4,513.37	\$ 15,118.21	
Income Statement								
Month	Dues	TNCC	CATN	ENPC	Other	Total		Comments
January					\$ 187.00	\$ 187.00		
February	\$ 140.00	\$ 1,445.00		\$ 306.00	\$ 300.00	\$ 2,191.00		
March					\$ 405.00	\$ 405.00		
April						\$ -		
May	\$ 160.00	\$ 2,584.00	\$ 525.00	\$ 357.00	\$ 240.00	\$ 3,866.00		
June		\$ 575.00				\$ 575.00		
July		\$ 605.00			\$ 240.00	\$ 845.00		
August	\$ 125.00	\$ 2,788.00		\$ 476.00		\$ 3,389.00		
September		\$ 75.00			\$ 165.00	\$ 240.00		
October	\$ 235.00	\$ 765.00			\$ 204.00	\$ 1,204.00		
November						\$ -		
December					\$ 1.31	\$ 1.31		
Total	\$ 660.00	\$ 8,837.00	\$ 525.00	\$ 1,139.00	\$ 1,742.31	\$ 12,903.31		
12/31/2003								
Balance						\$4,640.86		