

SD ENA General Account
Expense/Income Report
2004

Expense Statement												
Starting Balance 1/1/04:											\$4,749.07	
Month	Admin		Reimb Program	Trauma			Misc	Peds	Newsletter	Meeting Regist	Other	Total
	Office	Conference		TNCC-I	CATN							
January	\$ 88.80											\$ 88.80
February			\$ 290.00						\$ 240.32			\$ 530.32
March			\$ 295.00	\$ 300.00				\$ 59.26				\$ 654.26
April			\$ 285.00								\$ 50.00	\$ 335.00
May			\$ 835.00			\$ 37.00						\$ 872.00
June			\$ 590.00	\$ 9.94								\$ 599.94
July			\$ 180.00	\$ 820.07	\$ 66.70							\$ 1,066.77
August							\$ 162.98	\$ 158.98			\$ 293.91	\$ 615.87
September			\$ 260.00		\$ 335.66		\$ 6.30				\$ 150.00	\$ 751.96
October	\$ 15.00		\$ 135.00		\$ 905.86						\$ 448.61	\$ 1,504.47
November			\$ 135.00									\$ 135.00
December	\$ 44.40		\$ 1,600.00					\$ 91.47				\$ 1,735.87
Total	\$ 148.20	\$ -	\$ 4,605.00	\$ 1,130.01	\$ 1,308.22	\$ 37.00	\$ 169.28	\$ 309.71	\$ 240.32	\$ 942.52	\$ 8,890.26	
Income Statement												
Month	Dues	TNCC	TNCC-I	TNCC Grant	CATN	ENPC		Interest	Other	Total	Co	
		Assessment				Assessment	Revision					
January								\$ 0.20		\$ 0.20		
February	\$ 175.00	\$ 1,105.00				\$ 323.00	\$ 100.00	\$ 0.18		\$ 1,703.18		
March								\$ 0.26		\$ 0.26		
April								\$ 0.21		\$ 0.21		
May	\$ 100.00	\$ 1,140.00						\$ 0.23		\$ 1,240.23		
June			\$ 1,000.00	\$ 500.00				\$ 0.28		\$ 1,500.28		
July	\$ 90.00	\$ 1,720.00	\$ 210.00		\$ 140.00	\$ 620.00		\$ 0.26		\$ 2,780.26		
August					\$ 1,435.00			\$ 0.36		\$ 1,435.36		
September					\$ 2,205.00			\$ 0.64		\$ 2,205.64		
October	\$ 250.00	\$ 580.00						\$ 0.58		\$ 830.58		
November								\$ 0.41		\$ 0.41		
December								\$ 0.37		\$ 0.37		
Total	\$ 615.00	\$ 4,545.00	\$ 1,210.00	\$ 500.00	\$ 3,780.00	\$ 943.00	\$ 100.00	\$ 3.98	\$ -	\$ 11,696.98		
2/29/2004											Balance: 12/31/04	
											\$7,555.79	

