

SD ENA General Account
Expense/Income Report
2005

Expense Statement											
Starting Balance 1/1/05:											\$7,555.79
Month	Admin		Reimb Program	Trauma			Peds	Newsletter	SDENA Conf	Other	Total
	Office	Conference		TNCC-I	CATN	Misc					
January			\$ 405.00								\$ 405.00
February	\$ 42.89		\$ 150.00								\$ 192.89
March		\$ 438.16	\$ 540.00				\$ 75.55				\$ 1,053.71
April			\$ 420.00								\$ 420.00
May			\$ 130.00								\$ 130.00
June			\$ 170.00								\$ 170.00
July		\$ 350.00	\$ 1,680.00				\$ 90.17	\$ 1,711.01			\$ 3,831.18
August		\$ 274.89							\$ 175.37		\$ 450.26
September	\$ 35.00	\$ 1,202.92									\$ 1,237.92
October			\$ 405.00								\$ 405.00
November											\$ -
December											\$ -
Total	\$ 77.89	\$ 2,265.97	\$ 3,900.00	\$ -	\$ -	\$ -	\$ -	\$ 165.72	\$ 1,711.01	\$ 175.37	\$ 8,295.96
Income Statement											
Month	Dues	TNCC	TNCC-I	TNCC Grant	CATN	ENPC		Interest	Other	Total	Co
		Assessment				Assessment	Revision				
January	\$ 170.00							\$ 0.32		\$ 170.32	
February		\$ 2,020.00				\$ 280.00		\$ 0.37		\$ 2,300.37	
March				500				\$ 1.69		\$ 501.69	
April		\$ 1,580.00				\$ 340.00		\$ 1.97		\$ 1,921.97	
May	\$ 170.00							\$ 7.20		\$ 177.20	
June								\$ 7.40		\$ 7.40	
July		\$ 3,140.00		2000		\$ 400.00		\$ 8.21		\$ 5,548.21	
August	\$ 130.00							\$ 13.24		\$ 143.24	
September								\$ 14.25		\$ 14.25	
October	\$ 170.00	\$ 1,540.00				\$ 580.00		\$ 13.62	\$ 1,088.00	\$ 3,391.62	Refund EN
November								\$ 19.77		\$ 19.77	
December								\$ 21.01		\$ 21.01	
Total	\$ 640.00	\$ 8,280.00	\$ -	\$ 2,500.00	\$ -	\$ 1,600.00	\$ -	\$ 109.05	\$ 1,088.00	\$ 14,217.05	
2/29/2004										Balance:12/31/2005	
										\$13,476.88	

