

**SD ENA General Account**  
Expense/Income Report  
2006

| Expense Statement        |                  |                    |                    |                    |             |                  |             |                  |                    |                     |                     |
|--------------------------|------------------|--------------------|--------------------|--------------------|-------------|------------------|-------------|------------------|--------------------|---------------------|---------------------|
| Starting Balance 1/1/06: |                  |                    |                    |                    |             |                  |             |                  |                    |                     | \$13,476.88         |
| Month                    | Admin            |                    | Reimb Program      | Trauma             |             |                  | Peds        | Newsletter       | CEN                | Other               | Total               |
|                          | Office           | Conference         |                    | TNCC-I             | CATN        | Misc             |             |                  |                    |                     |                     |
| January                  | \$ 198.76        | \$ 698.41          | \$ 370.00          |                    |             | \$ 72.00         |             |                  |                    | \$ 500.00           | \$ 1,839.17         |
| February                 |                  |                    | \$ 585.00          |                    |             |                  |             |                  |                    |                     | \$ 585.00           |
| March                    |                  | \$ 894.12          | \$ 555.00          |                    |             |                  |             | \$ 380.00        |                    |                     | \$ 1,829.12         |
| April                    |                  |                    |                    |                    |             |                  |             | \$ 220.00        |                    |                     | \$ 220.00           |
| May                      |                  |                    | \$ 2,640.00        | \$ 450.00          |             |                  |             | \$ 220.00        |                    |                     | \$ 3,310.00         |
| June                     | \$ 78.00         |                    | \$ 675.00          | \$ 4.77            |             |                  |             |                  |                    |                     | \$ 757.77           |
| July                     | \$ 18.95         |                    | \$ 545.00          | \$ 645.00          |             |                  |             |                  |                    | \$ 150.00           | \$ 1,358.95         |
| August                   |                  |                    |                    |                    |             |                  |             |                  |                    |                     | \$ -                |
| September                |                  | \$ 829.10          |                    |                    |             |                  |             | \$ 220.00        |                    |                     | \$ 1,049.10         |
| October                  |                  | \$ 1,161.65        |                    |                    |             |                  |             |                  | \$ 194.03          |                     | \$ 1,355.68         |
| November                 | \$ 15.00         | \$ 492.60          |                    |                    |             |                  |             | \$ 133.84        |                    |                     | \$ 641.44           |
| December                 |                  | \$ 1,137.40        |                    |                    |             |                  |             | \$ 220.00        |                    |                     | \$ 1,357.40         |
| <b>Total</b>             | <b>\$ 310.71</b> | <b>\$ 5,213.28</b> | <b>\$ 5,370.00</b> | <b>\$ 1,099.77</b> | <b>\$ -</b> | <b>\$ 72.00</b>  | <b>\$ -</b> | <b>\$ 133.84</b> | <b>\$ 1,260.00</b> | <b>\$ 844.03</b>    | <b>\$ 14,303.63</b> |
| Income Statement         |                  |                    |                    |                    |             |                  |             |                  |                    |                     |                     |
| Month                    | Dues             | TNCC               | TNCC-I             | TNCC Grant         | CATN        | ENPC             | Interest    | Other            | Total              | Co                  |                     |
|                          |                  | Assessment         |                    |                    |             | Assessment       |             |                  |                    |                     |                     |
| January                  | \$ 160.00        | \$ 2,720.00        |                    |                    |             |                  | \$ 24.30    |                  | \$ 2,904.30        |                     |                     |
| February                 |                  |                    |                    |                    |             |                  | \$ 25.44    |                  | \$ 25.44           |                     |                     |
| March                    |                  |                    |                    |                    |             |                  | \$ 28.33    | \$ 250.00        | \$ 278.33          | 2005 C              |                     |
| April                    | \$ 250.00        | \$ 1,200.00        |                    |                    |             | \$ 300.00        | \$ 25.22    |                  | \$ 1,775.22        |                     |                     |
| May                      |                  |                    | 470                |                    |             |                  | \$ 31.69    |                  | \$ 501.69          |                     |                     |
| June                     |                  |                    |                    |                    |             |                  | \$ 25.10    |                  | \$ 25.10           |                     |                     |
| July                     | \$ 110.00        | \$ 1,940.00        |                    |                    |             | \$ 580.00        | \$ 25.24    | \$ 2,000.00      | \$ 4,655.24        | TNCC/ENP            |                     |
| August                   |                  |                    |                    |                    |             |                  | \$ 35.06    |                  | \$ 35.06           |                     |                     |
| September                |                  |                    |                    |                    |             |                  | \$ 32.42    |                  | \$ 32.42           |                     |                     |
| October                  | \$ 230.00        | \$ 1,940.00        |                    |                    |             |                  | \$ 32.74    |                  | \$ 2,202.74        |                     |                     |
| November                 |                  |                    |                    |                    |             |                  | \$ 32.68    |                  | \$ 32.68           |                     |                     |
| December                 |                  |                    |                    |                    |             |                  | \$ 32.87    | \$ 1,200.00      | \$ 1,232.87        | Leader              |                     |
| <b>Total</b>             | <b>\$ 750.00</b> | <b>\$ 7,800.00</b> | <b>\$ 470.00</b>   | <b>\$ -</b>        | <b>\$ -</b> | <b>\$ 880.00</b> | <b>\$ -</b> | <b>\$ 351.09</b> | <b>\$ 3,450.00</b> | <b>\$ 13,701.09</b> |                     |
| <b>Balance:12/31/06</b>  |                  |                    |                    |                    |             |                  |             |                  |                    | <b>\$12,874.34</b>  |                     |

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