

SD ENA General Account
Expense/Income Report
2007

Expense Statement

Starting Balance 1/1/07:											\$12,874.34	
Month	Admin		Trauma				Peds	Newsletter	CEN Reimb	Foundation	Other	Total
	Office	Conference	Reimb Program	TNCC-I	CATN	TNCC Update						
January	\$ 78.00	\$ 308.72										
February												
March						\$ 476.00						
April					\$ 1,920.00							
May					\$ 300.00							
June	\$ 67.82					\$ 807.61		\$ 227.64	\$ 220.00			
July	\$ 4.10							\$ 440.00				
August		\$ 931.79			\$ 151.76	\$ 2,025.00					\$ 431.69	
September					\$ 1,695.00	\$ 136.50				\$ 80.00	\$ 838.96	
October	\$ 15.00	\$ 1,040.56			\$ 1,706.55	\$ 225.00		\$ 73.59			\$ 222.49	
											\$ 1,053.15	
											\$ 100.00	
November		\$ 477.30				\$ 913.63						
December	\$ 20.05	\$ 133.73	\$ 4,660.00									
Total	\$ 184.97	\$ 2,892.10	\$ 4,660.00	\$ -	\$ 5,773.31	\$ 4,583.74	\$ -	\$ 301.23	\$ 660.00	\$ 80.00	\$ 2,646.29	\$ 21,781.64

Income Statement

Month	Dues	TNCC Assessment	TNCC-I	TNCC UPDAT Grant	CATN	ENPC Assessment	Interest	Other	Foundation	Total	Cor
January	\$ 250.00	\$ 2,300.00				\$ 460.00	\$ 34.55				
February							\$ 35.51				
March				1200			\$ 39.17				TNCC U
April	\$ 240.00	\$ 660.00				\$ 120.00	\$ 41.59				
May					\$ 175.00		\$ 37.87				
June					\$ 550.00		\$ 33.38				
July	\$ 170.00	\$ 2,220.00			\$ 500.00	\$ 240.00	\$ 37.54	\$ 2,000.00			TNCC/ENPC/C
August					\$ 1,250.00		\$ 45.47				
September					\$ 150.00		\$ 29.35				
October	\$ 210.00	\$ 2,020.00					\$ 23.69				
November							\$ 19.40				
December							\$ 12.71				
Total	\$ 870.00	\$ 7,200.00	\$ -	\$ 1,200.00	\$ 2,625.00	\$ 820.00	\$ -	\$ 390.23	\$ 2,000.00	\$ -	\$ 15,105.23
Balance:12/31/2007											\$6,197.93

