

**SD ENA General Account**  
Expense/Income Report  
2008

Expense Statement													
Starting Balance 1/1/08:											\$6,197.93		
Month	Admin		Trauma				Peds	Newsletter	CEN Reimb	Foundation	Other	Total	Comments
	Office	Conference	Reimb Program	TNCC-I	CATN	TNCC Update							
January		\$ 300.00											
February													
March		\$ 1,017.87		\$ 855.00			\$ 480.00						
April													
May													
June			\$ 140.00				\$ 550.00						Kinner and Co. 2007 reimb Platte
July				\$ 178.00									rental, supplements
August		\$ 385.00		\$ 1,077.54									
September													
October		\$ 1,171.74											
	\$ 67.00	\$ 504.12											ENA found jewelry/filin chamberlain, minn exp
		\$ 860.64											minn kay, stamps, gifts
November													minn dory, stop pay
December		\$ 1,222.57											Cedar shore conf exp K&D conf chicago o
<b>Total</b>	<b>\$ 67.00</b>	<b>\$ 5,461.94</b>	<b>\$ 140.00</b>	<b>\$ 2,110.54</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 1,030.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 232.44</b>	<b>\$ 576.38</b>	<b>\$ 9,618.30</b>	

  

Income Statement												
Month	Dues	TNCC	TNCC-I	TNCC UPDAT	CATN	ENPC	ENPCI	Interest	Other	Foundation	Total	Comments
		Assessment		Grant		Assessment						
January	\$ 230.00	\$ 1,560.00				\$ 800.00		\$ 4.71	\$ 600.00			other-grant from Dec orient Cindy
February								\$ 1.80	\$ 90.00			other-reimb registration fee Leader conf
March								\$ 0.38				
April								\$ 0.30				
May	230	\$ 2,420.00						\$ 0.29				1st qtr 2008 mem, tncc assess
June								\$ 0.39				
July		\$ 2,220.00	\$ 1,485.00	1000		\$ 260.00	\$ 1,150.00	\$ 0.98				ENPCI
August	\$ 310.00		\$ 560.00					\$ 1.19				
September								\$ 1.26				
October	\$ 190.00	\$ 1,400.00				\$ 320.00		\$ 1.20				
November								\$ 1.00	\$ 600.00			grant for Nat'l leader Chicago
December				1000				\$ 1.25	\$ 600.00			TNCC/ENPC/CATN Grant, natl leader
<b>Total</b>	<b>\$ 960.00</b>	<b>\$ 7,600.00</b>	<b>\$ 2,045.00</b>	<b>\$ 2,000.00</b>	<b>\$ -</b>	<b>\$ 1,380.00</b>	<b>\$ 1,150.00</b>	<b>\$ 14.75</b>	<b>\$ 1,890.00</b>	<b>\$ -</b>	<b>\$ 17,039.75</b>	
<b>Balance: 12/31/2008</b>											<b>\$13,619.38</b>	