

**SD ENA General Account**  
Expense/Income Report  
2009

Expense Statement												
Starting Balance 1/1/09:											\$13,619.38	
Month	Admin		Trauma			Peds	Newsletter	CEN Reimb	Foundation	Other	Total	Comments
	Office	Conference	Reimb Program	TNCC-I	CATN							
January	\$ 1,200.00	\$ 509.10	\$ 1,000.00									Tnc Reim, lead conf, a
February	\$ 3.87	\$ 275.00										Leader conf reg, postage
March		\$ 663.23										Leader conf reg
April	\$ 470.00											compilation
May	\$ 8.37											postage
June												
July												
August												
September												
October												
November												
December												
<b>Total</b>	<b>\$ 1,682.24</b>	<b>\$ 1,447.33</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,129.57</b>	
Income Statement												
Month	Dues	TNCC	TNCC-I	TNCC UPDAT Grant	CATN	ENPC	ENPCI	Interest	Other	Foundation	Total	Comments
		Assessment				Assessment						
January	\$ 180.00	\$ 3,020.00				\$ 320.00		\$ 1.08				
February								\$ 1.10				
March	\$ 140.00	\$ 1,120.00						\$ 1.24				
April								\$ 1.11				
May												
June												
July												
August												
September												
October												
November												
December												
<b>Total</b>	<b>\$ 320.00</b>	<b>\$ 4,140.00</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 320.00</b>	<b>\$ -</b>	<b>\$ 4.53</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 4,784.53</b>	
<b>Balance: 5/11/2009</b>											<b>\$14,274.34</b>	