

SD ENA General Account
Expense/Income Report
2010

Expense Statement															
Starting Balance 1/1/10:													\$15,479.58		
Month	Admin			Trauma				Peds	Website	CEN	Foundation	Inj Prev	Other	Total	Comments
	Office	Conf Pres	Conf Other	Reimb Program	TNCC-I	CATN	TNCC Update	ENPC		Reimb					
January															
February		\$ 184.88													
March															
April	\$ 520.00								\$ 75.00			\$ 500.00			Inj Prev, tax prep
	\$ 23.92		746.84												Postage,Travel (govt af)
May								\$ 400.00							
June					\$ 285.00				\$ 125.00			\$ 493.65			helmets
July		\$ 871.30	\$ 1,552.66												Travel Cindy+kay
August															
September					\$ 1,458.00			\$ 320.00			\$ 265.00				
October	\$ 10.00	\$ 1,268.49	\$ 1,227.21												file fee
November															
December															
Total	\$ 553.92	\$ 2,324.67	\$ 3,526.71		\$ 1,743.00	\$ -	\$ -	\$ 720.00	\$ 200.00	\$ -	\$ 265.00	\$ 993.65	\$ -	\$ 10,326.95	
Income Statement															
Month	Dues	Assessment	TNCC	TNCC-I	TNCC UPDAT	CATN	ENPC	ENPCI	Interest	Other	Foundation		Total	Comments	
			Assessment		Grant		Assessment								
January	\$ 240.00	\$ 3,000.00					\$ 760.00		\$ 1.30	\$ 2,091.06				Transfer from Encare acct	
February									\$ 1.66						
March									\$ 1.95						
April	190	\$ 3,160.00							\$ 1.76						
May									\$ 1.75						
June									\$ 2.00						
July	\$ 280.00								\$ 1.78						
August		\$ 3,100.00					\$ 700.00								
September				\$ 840.00				\$ 840.00							
October															
November															
December															
Total	\$ 710.00	\$ 9,260.00	\$ 840.00	\$ -	\$ -	\$ 1,460.00	\$ 840.00	\$ 12.20	\$ 2,091.06	\$ -	\$ -	\$ 15,213.26			
Balance: 10/1/10													\$20,365.89		