

SD ENA General Account
Expense/Income Report
2011

Expense Statement														
Starting Balance 1/1/11:													\$20,091.07	
Month	Admin			Trauma			Peds	Website	CEN	Foundation	Inj Prev	Other	Total	Comments
	Office	Conf Pres	Conf Other	Reimb Program	TNCC-I	CATN	ENPC							
January		\$ 769.53							\$ 131.34					CEN flyer postage
February														
March		\$ 881.16					\$ 400.00	\$ 250.00	\$ 3,070.00					CEN course
April			1711.19						\$ 4,565.76	\$ 177.00				
May	\$ 397.50													Tax Prep
May	\$ 12.93													Postage
June											\$ 243.65			bike helmet reimb
July														
August		\$ 1,014.50												
September							\$ 160.00			\$ 299.26				
October		\$ 1,050.38	\$ 1,486.50				\$ 318.62					\$ 420.36		
			\$ 2,094.66											
November														
December												\$ 3,150.00		PCEN 2012 Half paid
Total	\$ 410.43	\$ 3,715.57	\$ 5,292.35			\$ -	\$ -	\$ 878.62	\$ 250.00	\$ 7,767.10	\$ 476.26	\$ 243.65	\$ 3,570.36	\$ 22,604.34

Income Statement													
Month	Dues	TNCC	TNCC-I	TNCC UPDAT	CATN	ENPC	ENPCI	Interest	Other	Foundation		Total	Comments
		Assessment		Grant		Assessment							
January								\$ 1.78	\$ 1,000.00				Membership Ed Grant
February	\$ 180.00	\$ 2,320.00				\$ 880.00		\$ 1.86					
March								\$ 1.98					
April								\$ 1.44	\$ 500.00	\$ 177.00			177 is Foundation don., 500 is CEN regis.
May	750	2720						\$ 1.50					
June								\$ 1.38					
July	\$ 230.00	\$ 3,820.00				\$ 640.00		\$ 1.34					
August							\$ 840.00	\$ 1.96					
September								\$ 1.72					
October	\$ 210.00	\$ 2,000.00						\$ 1.52					
November								\$ 1.45					
December								\$ 1.42					
Total	\$ 1,370.00	\$ 10,860.00			\$ -	\$ 1,520.00	\$ 840.00	\$ 19.35	\$ 1,500.00	\$ 177.00		\$ 16,286.35	
Balance: 12/31/11													\$ 13,773.08