

**SD ENA General Account**  
Expense/Income Report  
2012

Expense Statement															
Starting Balance 1/1/12:														\$13,773.08	
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							
January			\$ 578.90	\$ -	237.5										Govt affairs
February													\$ 24.43		new checks
March			\$ 1,643.78												Leadership conf.
April															no expenses
May	\$ 948.70		\$1,800.00	\$ 240.00	\$ 390.00										tax prep, bike safety
June												\$493.65			
July															
August															
September															
October															
November															
December															
<b>Total</b>	<b>\$ 948.70</b>	<b>\$ -</b>	<b>\$ 4,022.68</b>	<b>\$ 240.00</b>	<b>\$ 627.50</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 493.65</b>	<b>\$ 24.43</b>	<b>\$ 6,356.96</b>

  

Income Statement														
Month	Dues	TNCC	TNCC-I	TNCC UPDAT	CATN	ENPC	ENPCI	Interest	Other	Foundation		Total	Comments	
		Assessment		Grant		Assessment								
January	\$ 180.00	\$ 1,140.00	\$ -	\$ -		\$ 740.00		\$ 1.32						
February								\$ 1.25						
March					1000			\$ 1.18						
April	\$440.00	\$4,220.00				\$240.00		\$ 1.37						
May			\$1,265.00					\$ 1.62						
June														
July														
August														
September														
October														
November														
December														
<b>Total</b>	<b>\$ 620.00</b>	<b>\$ 5,360.00</b>	<b>\$ 1,265.00</b>	<b>\$ 1,000.00</b>	<b>\$ -</b>	<b>\$ 980.00</b>	<b>\$ -</b>	<b>\$ 6.74</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ -</b>	<b>\$ 9,231.74</b>		
<b>Balance:</b>												<b>\$ 16,647.86</b>		