

SD ENA General Account
Expense/Income Report
2010

Expense Statement														
Starting Balor Balance 1/1/2013													\$12,984.86	
Month	Admin			Trauma			ENA	Website	CEN Reimb	Foundation	Inj Prev	Other	Total	Comments
	Office	Conf Pres	Conf Other	Reimb Program	TNCC-I	ENPC-I								
January		\$ 962.80			475.00							\$ 105.00		Lead. conf. DG, ENA coursework, Legisl. Day
February	\$ 298.39		\$ 947.50											Accountant for 990EZ
March		\$ 952.93	\$ 154.92				\$ 500.00							Lead. Conf. KN
April					944.17						\$ 243.65	\$ 689.49		Lead. Conf DG/KN Banner/Pens for ENA booths
May										\$ 163.00		\$ 145.95		Foundation donation, membership
June												\$ 424.00		SDENA booth Avera Trauma Symp Deposit Fall conf.
July		\$ 605.60	\$ 1,118.00					\$ 250.00						Nat'l Conf Reg DG, KN, KC
August			\$ 1,615.18			\$ 557.12				\$ 259.70				Nat'l Conf flights, Reg SM, jewelry
September														
October														
November														
December														
Total	\$ 298.39	\$ 2,521.33	\$ 3,835.60		1,419.17	\$ 557.12	\$ -	\$ 500.00	\$ 250.00	\$ -	\$ 422.70	\$ 243.65	\$ 1,364.44	\$ 11,412.40

Income Statement														
Month	Dues	TNCC		TNCC-I	TNCC UPDAT Grant	CATN	ENPC		ENPCI	Interest	Other	Foundation	Total	Comments
		Assessment					Assessment							
January	\$ 290.00	\$ 1,480.00					\$ 420.00			\$ 1.03				
February										\$ 1.01				
March										\$ 0.95				
April				\$ 980.00						\$ 0.97	\$ 163.00			Foundation Fundraiser
May	330	2540					\$ 240.00			\$ 1.13				
June										\$ 0.98				
July	\$ 260.00	\$ 3,120.00					\$ 440.00			\$ 1.10				
August										\$ 1.09				
September														
October														
November														
December														
Total	\$ 880.00	\$ 7,140.00	\$ 980.00	0.00	\$ -	\$ 1,100.00	\$ -	\$ 8.26	\$ -	\$ 163.00	\$ 10,271.26			

Balance as of 09/24/2013													\$ 11,823.12
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