

SD ENA General Account
Expense/Income Report
2010

Expense Statement												
Starting Bal:		1/1/2015	\$408.45									
Month	Office	Admin Conf Pres	Conf Other	TNCC-I	ENPC	Website	Fall Conf	Foundation	Inj Prev	Other	Total	Comments
January										\$ 25.00	\$ 25.00	Gift card to Karie Pierce
February		\$400.00	\$ 584.81							\$ 34.99	\$ 1,019.80	Flowers to Joanie Somes, reimburse KN/KC Leadership 15 reg
March			\$ 300.00								\$ 300.00	Reimburse KN ENAAC 3 Reg
April	\$ 78.53									\$80.45	\$ 80.45	Vistaprint runer, Paypal verify 0
May	\$ 341.32		\$ 1,485.83							\$ 23.14	\$ 101.67	postage, envelopes, Trauma symp exp.
June								\$200.00			\$ 1,827.15	Tax prep/SM reimb GAC, ENAAC15 reg
July	\$ 129.98						\$ 4,000.00				\$ 200.00	ENA Foundation donation
August	\$10.00		\$ 580.00	\$ 199.28		\$ 250.00					\$ 4,129.98	Vistaprint signs, Solheim Ent.
September			1,203.19			\$68.90				\$288.45	\$ 1,029.28	Conf reg for delegate/TNCCI h
October	\$ 50.50	1,100.65	1,495.41	\$ 920.00			\$ 143.84			\$ 210.00	\$ 1,557.03	Hotel deposit, air, mtg food, ves
November			450.00				\$ 530.44				\$ 980.44	Reimb. S.Muhs reg.
December	\$ 32.39	460.70	\$ 1,633.32				\$ 9,127.64			\$ 52.48	\$ 6,930.23	Catering, Rental, AACN, EMS
											\$ 29,802.43	
Total	\$ 642.72	1,961.35	\$ 7,732.56	\$ 1,119.28	\$ -	\$ 318.90	#####	\$ 200.00	\$ -	\$ 714.51	\$ 29,802.43	
Income Statement												
Month	Dues membership	ENPC Assessments	TNCC Assessment	TNCC-I	Grant	Interest	Foundation	other	Fall conf 2015	Comments		
January			\$3,820.00			\$ 0.02					\$3,820.02	
February	\$370.00					\$0.17					\$370.17	
March						\$0.16		\$0.13			\$ 0.29	Paypal reimburse 0.13
April		\$ 480.00	\$ 3,360.00		\$ 492.41	\$ 0.15	\$ 13.42	\$100.00			\$4,445.98	\$100 reimb KN ENAAC15 reg
May	\$375.00					\$ 0.95			\$ 7,170.75		\$ 7,546.70	EventBrite dep. fall conf./vendor fees
June					\$ 486.27	\$ 1.21			\$ 587.16		\$ 1,074.64	St. Grant/EventBrite dep. fall conf./vendor fees
July	\$ 625.00	\$ 860.00	\$ 4,640.00	\$ 990.00	\$350.00	\$ 1.45			\$ 4,710.19		\$ 12,176.64	EventBrite dep. fall conf./vendor fees/ENAF
August						\$2.02		\$15.00	\$4,734.54		\$ 4,751.56	Refund Pos Promo
September						\$ 2.41	\$ 135.00	\$ 195.00	\$7,595.36		\$ 7,927.77	Headbands., Vests for EN2015
October	\$ 720.00	\$ 420.00	\$ 1,715.00	\$ 1,805.00		\$ 2.44	\$ 95.00	\$ 692.00	\$ 150.00		\$ 5,599.44	Project Underpantz \$162, Foundation \$95
November						\$ 2.66		\$475.35			\$ 475.35	Bill Light 1/2 room EN15
December						\$ 2.31		\$ 34.21	\$ 727.65		\$ 730.31	
Total	\$2,090.00	\$ 1,760.00	\$13,535.00	\$ 2,795.00	\$ 1,328.68	\$ 15.95	\$ 243.42	\$ 1,511.69	\$25,675.65		\$48,955.39	
Balance: 12/31/2015:											\$19,562.29	