

SD ENA General Account
Expense/Income Report
2010

2016 Expense Statement															
Starting Bal: 1/1/2016 \$19,562.29															
Month	Admin			Govt Affairs	TNCC-I	ENPC-I		Fairs	Website	Fall Conf	Foundation	Inj Prev	Other	Total	Comments
	General	Conf Pres	Conf Other					Booth Exp		SDENA					
January			\$ 1,011.49	\$ 348.00										\$ 1,359.49	EN2015 exp.
February		\$ 567.84		\$ 72.51										\$ 640.35	Leaders orientat(hotel), GAC SD
March														\$ -	
April														\$ -	
May														\$ -	
														\$ -	
June														\$ -	
July														\$ -	
August														\$ -	
September														\$ -	
October														\$ -	
														\$ -	
November														\$ -	
December														\$ -	
														\$ -	
Total	\$ -	\$ 567.84	\$ 1,011.49	\$ 420.51	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 1,999.84	
														\$ 1,999.84	

2016 Income Statement															
Month	Dues	TNCC	ENPC	Grant	TNCC-I	ENPC-I	Fall Conference	Interest	Other	Foundation				Totals	Comments
	Membership	Assessments	Assessment												
January	\$540.00	\$ 3,095.00						\$1.88						\$3,636.88	
February									\$ 100.00					\$100.00	Reimburse conf deposit from Avera
March														\$ -	
April														\$ -	
May														\$ -	
June														\$ -	
July														\$ -	
August														\$ -	
September														\$ -	
October														\$ -	
November														\$ -	
December														\$ -	
														\$ -	
Total	\$540.00	\$ 3,095.00	\$0.00	\$0.00	\$ -	\$ -	\$ -	\$1.88	\$ 100.00	\$ -	\$ -	\$0.00	\$0.00	\$3,736.88	

Balance 2/28/2016: \$21,299.33													
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