

Expense Statement

Month	Office	Admin Conf Pres	Conf Other	TNCC-I	ENPC	Website	Fall Conf	Foundation	Inj Prev	Other	Gov. Affairs	Total	Comments
January			\$ 1,011.48								\$ 348.00	\$ 1,359.48	EN2015 Exp., SD Nurses Day
February			\$ 567.84					\$ 200.00			\$ 332.41	\$ 900.25	Leaders Orientation (hotel), SD Nurses Day hotel & mileage, 4178.3
March	\$ 640.45							\$ 1,776.67		\$ 569.60	\$ 562.70	\$ 1,349.75	Vista Prints, Candy for Trauma Conference, flight to DC
April								\$ 1,776.31			\$ 777.87	\$ 1,776.67	ENA Foundation Donation
May								\$ 271.89	\$ 243.70			\$ 2,554.18	Day on the Hill in DC
June	\$ 12.92		\$ 1,817.70			\$ 250.00						\$ 2,080.62	cont other=compassion fatigue speaker
July												\$ 0.00	
August										\$ 202.26		\$ 202.26	
September												\$ 0.00	
October							\$ 6,750.00					\$ 6,750.00	
November												\$ 0.00	
December												\$ 0.00	
Total			\$ 627.31	\$ 567.84	\$ 14,060.22	\$ -	\$ 250.00	\$ 4,024.87	\$ 243.70	\$ 258.86	\$ 2,010.98	\$ 28,793.78	

Income Statement

Month	Dues membership	ENPC Assessments	TNCC Assessment	TNCC-I	Grant	Interest	Foundation	other	Fall conf 2016	Total	Comments
January	\$ 540.00		\$ 3,095.00			\$ 1.88		\$ 100.00		\$ 3,737.12	
February						\$ 2.12				\$ 102.12	
March						\$ 1.73	\$ 1,776.67	\$ 473.55		\$ 1.72	
April	\$ 705.00		\$ 1,475.00			\$ 2.02	\$ 1,776.31	\$ 62.63		\$ 4,431.95	reimbursement conference Avera
May						\$ 1.85			\$ 706.64	\$ 2,547.80	Eventbrite & Checks
June						\$ 1.89			\$ 2,480.21	\$ 2,482.07	
July		\$ 675.00	\$ 7,465.00			\$ 2.84			\$ 189.45	\$ 6,451.43	
August	\$ 495.00					\$ 3.24			\$ 3,758.61	\$ 4,256.45	
September									\$ 6,974.91	\$ 7,078.38	
October									\$ 101.13	\$ 6,367.81	
November										\$ -	
December										\$ -	
Total	\$ 1,740.00	\$ 675.00	\$ 12,055.00	\$ 0.00	\$ 0.00	\$ 19.39	\$ 3,552.98	\$ 938.44	\$ 20,476.93	\$ 39,457.74	

Balance: \$33,438.52

SDENA Financial Report						
General Acct #739029712 Projected for 2017 as of 10/17/16						
Revenues	Actual 2014	Projected 2015	Actual 2015	Projected 2016	Actual 2016	Projected 2017
Membership Assessments	1,430	1,400	\$ 2,090.00	\$ 1,650.00	\$ 1,740.00	\$ 1,800.00
TNCC	7,240	10,000	\$13,535.00	\$ 10,000.00	\$ 12,055.00	\$ 10,000.00
TNCCI	1,405	1,000	\$ 2,795.00	\$ 500.00	\$ -	\$ 500.00
ENPC	2,600	2,000	\$ 1,760.00	\$ 1,000.00	\$ 675.00	\$ 1,000.00
ENPCI	1380	1,000	\$ -	\$ 500.00	\$ -	\$ 500.00
Grant from ENA			\$ 1,328.68	\$ 1,200.00	\$ -	*remove line ite
Fall SD ENA conf	2,500.00	2,500	\$ 25,675.65	\$ 5,000.00	\$ 20,476.93	\$ 25,000.00
Interest	2.24		\$ 15.95		\$ 19.39	\$ 20.00
Other	1000		\$ 1,511.69		\$ 938.44	\$ -
Foundation donation/income	257.47		\$ 243.42	\$ 100.00	\$ 3,552.98	\$ 5,000.00
Total projected Income	\$17,814.71	\$17,900	\$ 48,955.39	\$ 19,950.00	\$ 39,457.74	\$ 43,820.00
Expenses	Actual 2014	Projected 2015	Actual 2015	Projected 2016	Actual 2016	Projected 2017
Administrative						
Office	48.6		\$ 301.40	\$ 200.00	\$ 264.79	\$ 250.00
National Meetings	8,502.00	8,000	\$ 9,693.91	\$ 5,000.00	\$ 14,628.06	\$ 8,000.00
CPA Fees	308.99	350	\$ 341.32	\$ 350.00	\$ 362.52	\$ 375.00
SDENA Fall Conference	7,035.00	4,500	\$ 17,113.11	\$ 6,000.00	\$ 6,750.00	\$ 10,000.00
Trauma Committee (TNCC-I)	2,319.00	2,500	\$ 1,119.28	\$ 500.00	\$ -	\$ 500.00
Gov't Affairs, Advocacy	1,744.74	2,000	\$ 1,060.83	\$ 1,500.00	\$ 2,010.98	\$ 2,500.00
Pediatric Committee (ENPC-I)	450	1,000	\$ -	\$ 400.00		\$ 500.00
SDENA scholarship				\$ 500.00		\$ 1,000.00
Website	375	400	\$ 318.90	\$ 350.00	\$ 250.00	\$ 300.00
Donations-ENA Foundation	563	500	\$ 200.00	\$ 450.00	\$ 4,024.87	\$ 5,000.00
Injury prevention	243.65	500		\$ 100.00	\$ 243.70	\$ 500.00
SDENA Booth at fairs/conferences	592.84	250	\$ 714.51	\$ 450.00	\$ 258.86	\$ 300.00
Membership Committee/Celebration						\$ 500.00
Total Projected Expenses	\$22,182.82	\$20,000	\$ 30,863.26	\$ 15,800.00	\$ 28,793.78	\$ 29,725.00
Total Projected Income minus Exp	(\$4,368.11)	(\$2,100)	\$ 18,092.13	\$ 4,150.00	\$ 10,663.96	\$ 14,095.00
Account balance as of 10/18/16	\$3,182.70		\$ 19,562.29		33438.52	

**Notes: New line item for Membership Committee, \$50 requested for student nurse recruitment. Discussed putting money aside for ED Nurses Week celebration
SDENA Scholarship- would like to form a committee for advertising and awarding of scholarships, \$500 for professional development (academic, certification, ...