

2018 South Dakota Emergency Nurses Association State Council

Expense Statement

Starting Balance 1/1/2018 \$ 45,871.91

Month	Office	CPA (Tax) Fee	SCLO	EN18	TNCC-I	ENPC	Website	Spring Confer	Fall Conference	Inj Prev	Gov. Affairs	DENA Scholarsh	Celebration	Student Liason	Service Project	Foundation	Total	Comments
January			\$ 45.61								\$ 246.80						\$ 292.41	
February	\$ 10.00		\$ 572.15					\$ 6.22	\$ 3,592.48		\$ 783.69				\$ 228.00		\$ 5,192.54	
March									\$ 598.60		\$ 98.58						\$ 697.18	
April	\$ 65.53	\$ 387.90														\$ 150.00	\$ 603.43	\$40 in office for Karen Wiley Husband's Memorial
May								\$ 1,770.93			\$ 2,455.85					\$ 1,050.00	\$ 5,276.78	
June					\$ 50.00			\$ 5,978.03		\$ 50.00	\$ 1,305.23		\$ 30.06		\$ 200.00		\$ 7,613.32	
July																	\$ -	
August	\$10.00																\$ 10.00	
September	\$ 29.00																\$ 29.00	
October																	\$ -	
November																	\$ -	
December																	\$ -	
Total	\$ 114.53	\$ 387.90	\$ 617.76	\$ -	\$ 50.00	\$ -	\$ -	\$ 7,755.18	\$ 4,191.08	\$ 50.00	\$ 4,890.15	\$ -	\$ 30.06	\$ -	\$ 428.00	\$ 1,200.00		

Income Statement

Month	Dues membership	TNCC Assessment	ENPC Assessments	TNCC/ENPC-I	Foundation (see spring conf)	Interest	Spring Conf 2011	Fall Conf 2017	other	Total	Comments
January	\$ 600.00	\$ 6,325.00	\$ 1,425.00			\$ 3.90			\$ 228.00		other- fall conference donations to go to st. fransis house
February						\$ 3.93			\$ 29.93		other- car deposit for GA pierre, needs to go to sandra's credit card for refund
March						\$ 4.21	\$ 1,207.67				
April	\$ 795.00	\$ 1,350.00				\$ 4.30	\$ 3,860.29				
May						\$ 4.50	\$ 1,607.04				
June						\$ 3.84					
July	\$ 615.00	\$ 2,275.00	\$ 400.00	\$ 165.00		\$ 3.73					
August						\$ 4.00					
September											
October											
November											
December											
Total	\$2,010.00	\$9,950.00	\$1,825.00	\$165.00	\$0.00	\$32.41	\$6,675.00	\$0.00	\$257.93	\$0.00	

Balance: \$47,200.79