

**South Dakota ENA State Council  
Treasurer Report  
12/7/2021  
Treasurer Report through 11/30/2021**

Income:

- Membership assessments:
  - 2021Q3: \$ 613.75
- TNCC & ENPC assessments:
  - ENPC 2021Q3: \$ 1,850.00
  - TNCC 2021Q3: \$ 2,725.00

Expenses:

- Injury Prevention Halloween Safety: \$47.53
- EN21: \$462.43
- Scholarships: \$872.48

January - November 2021

**INCOME:** \$27,886.17

**EXPENSES:** \$9,579.03

Note: all revenue and expenses related to the joint 2021 fall conference are not included in this report. Total expenses and income will be split among the three professional associations at the conclusion of the event once all expenses and incomes are settled.

Discussion on possibly enrolling \$50,000 in 11-month CD through the bank

Current balance: \$77,459.39

Financially, we remain well situated with our current income/expenses. To date, we appear to be well below our budgeted dollars for 2021.

Review and approve the 2022 budget.

Alex Sproul  
SD ENA Treasurer