

South Dakota ENA State Council
Treasurer Report
9/6/2022
Treasurer Report through 8/31/2022

Income:

- Membership assessments:
 - 2022Q1: \$ 725
 - 2022Q2: \$ 552.50
- TNCC & ENPC assessments:
 - 2022Q1: \$ 2000
 - 2022Q2: \$ 7300
- TNCC Instructor Course Fees: \$ 1,028.04

Expenses:

- TNCC Instructor Materials and Fees: \$515
- Injury Prevention Sober Mixer Event Sponsor: \$50
- GA Day on the Hill Member Reimbursement: \$2802.69
- EN22 Registration and Flights: \$ 2,835.60

April - August2022

INCOME: \$ 11,646.29

EXPENSES: \$ 9,873.46

Overall our expenses remain well below our income. Expenses for the joint TCRN will be split with AACN after the event has occurred. These expenses are currently built into our expenses. To date, TCRN expenses total \$ 3,660.17 and SD ENA will be responsible for half of the total expenses.

The bank transition to First Interstate Bank is complete. Card holders have received their new cards. Treasurer will need to purchase a set of checks for the new bank prior to the end of the year.

Alex Sproul
SD ENA Treasurer