

HEALTH DEPARTMENT NURSE ADMINISTRATORS
December 1st, 2017 - December 31st, 2017

<u>REVENUES</u>	<u>BUDGET</u>	<u>CURRENT</u>	<u>YTD</u>	<u>BALANCE</u>
End of year balance (\$5,098.09)	\$5,098.09	\$0.00	\$0.00	\$5,098.09
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
		\$0.00	\$0.00	\$0.00
Dues estimated:				
\$50 x 36	\$2,000.00	\$2,000.00	\$2,000.00	\$2,000.00
\$35 x 26	\$1,050.00	\$1,190.00	\$1,190.00	\$1,190.00
	\$3,050.00	\$3,190	\$3,190.00	\$40.00
INCOME TOTAL:	\$8,148.09			\$8,288.00

EXPENDITURES estimated

Representation/assoc.fees (Commons,MPHA)	\$600.00	\$255.00	\$255.00	\$345.00
Awards (chair, leadership, leadship pins	\$300.00	\$0.00	\$0.00	\$300.00
Mailings/ 1 roll stamps	\$20.00	\$0.00	\$0.00	\$20.00
Regular Meeting Costs/MPHI \$97.54x10	\$1,000.00	\$61.78	\$181.34	\$699.10
Miscellaneous (snacks for NAF mtg, Conf.)	\$350.00	\$0.00	\$0.00	\$350.00
May Education Session DNR center	\$4,000.00	\$0.00	\$0.00	\$4,000.00
EXPENSE TOTAL:	\$6,270.00	\$316.78	\$436.34	\$5,714.10
NET TOTAL	\$1,878.00			

PREVIOUS MONTH ACTUAL BALANCE **\$7,398.53**

Expenditures:

CK MPHA #1051	\$255.00
CK MPHI #1053	\$61.78

Expenditure total **Total: \$316.78**

INCOME

Deposit 12/04 \$760.00

Income totals \$760.00

*savings and checking now combined **Sub Total: \$443.22**

CURRENT CHECK BOOK BALANCE \$7,841.75

Liz King RN BSN, Treasurer