

HEALTH DEPARTMENT NURSE ADMINISTRATORS
May 1st 2018 - May 31st, 2018

<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	\$2,510.00	\$2,510.00	\$510.00
\$35 x 26	\$1,050.00	\$1,225.00	\$1,225.00	\$175.00
	\$3,050.00	\$3,190	\$3,735.00	\$685.00
INCOME TOTAL:	\$8,148.09			\$8,833.00

EXPENDITURES estimated

Representation/assoc.fees (Commons,MPHA)	\$600.00	\$500.00	\$500.00	(\$150.00)
Awards (chair, leadership, leadship pins	\$300.00	\$0.00	\$0.00	\$227.99
Mailings/ 1 roll stamps	\$20.00	\$10.00	\$10.00	\$10.00
Regular Meeting Costs/MPHI \$97.54x10	\$1,000.00	\$59.78	\$360.98	\$639.02
Miscellaneous (snacks for NAF mtg, Conf.)	\$350.00	\$0.00	\$0.00	\$350.00
May Education Session DNR center	\$4,000.00	\$5,927.22	\$5,927.22	(\$1,927.22)
EXPENSE TOTAL:	\$6,270.00	\$6,497.00	\$6,798.20	(\$850.21)
NET TOTAL	\$1,878.00			

PREVIOUS MONTH ACTUAL BALANCE **\$6,684.88**

Expenditures:

CK#1059 Randall Dean	\$1,144.97
CK# 1062 SCCHD - refund over pay	\$60.00
CK# 1063 MI DNR Center	\$3,782.25
CK# 1064 MPHI room rental	\$59.78
	\$5,047.00

Expenditure total **Total:** **\$5,047.00**

INCOME

checks from conference \$2,900.00

Income totals \$2,900.00
Sub Total: (\$2,147.00)

CURRENT CHECK BOOK BALANCE **\$4,537.88**

Liz King RN BSN, Treasurer