

**HEALTH DEPARTMENT NURSE ADMINISTRATORS
OCTOBER 1ST - OCTOBER 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	\$0.00	\$0.00	\$0.00
\$35 x 26	\$1,050.00	\$0.00	\$0.00	\$0.00
	\$3,050.00	0	\$0.00	\$0.00
INCOME TOTAL:	\$8,148.09			\$5,098.09

EXPENDITURES estimated

Representation/assoc.fees (Commons,MPHA)	\$600.00	\$0.00	\$0.00	\$600.00
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	\$59.78	\$59.78	\$940.22
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	\$59.78	\$59.78	\$6,210.22
NET TOTAL	\$1,878.00			

PREVIOUS MONTH ACTUAL BALANCE **\$5,098.09**

Expenditures:

CK MPHI \$59.78

INCOME

0

Expenditures total **Total:** **\$59.78**

Income totals \$0.00

*savings and checking now combined

Sub Total: \$5,038.31

CURRENT CHECK BOOK BALANCE \$5,038.31

Liz King RN BSN, Treasurer