

**HEALTH DEPARTMENT NURSE ADMINISTRATORS**  
**September 1st - September 30th, 2017**

| <u>REVENUES</u>                  | <u>BUDGET</u>     | <u>CURRENT</u> | <u>YTD</u> | <u>BALANCE</u>    |
|----------------------------------|-------------------|----------------|------------|-------------------|
| End of year balance (\$5,517.58) | \$5,517.58        | \$0.00         | \$0.00     | \$5,517.58        |
|                                  |                   | \$0.00         | \$0.00     | \$0.00            |
|                                  |                   | \$0.00         | \$0.00     | \$0.00            |
|                                  |                   | \$0.00         | \$0.00     | \$0.00            |
| Dues estimated:                  |                   |                |            |                   |
| \$50 x 36                        | \$2,100.00        | \$2,100.00     | \$2,100.00 | \$0.00            |
| \$35 x 26                        | \$1,015.00        | \$1,040.00     | \$1,040.00 | \$25.00           |
|                                  | \$3,115.00        | 3140           | \$3,140.00 | \$25.00           |
| <b>INCOME TOTAL:</b>             | <b>\$8,632.58</b> |                |            | <b>\$8,657.58</b> |

**EXPENDITURES estimated**

|                                           |                   |                 |                   |                   |
|-------------------------------------------|-------------------|-----------------|-------------------|-------------------|
| Representation/assoc.fees ( Commons,MPHA) | \$355.00          | \$100.00        | \$100.00          | (\$245.00)        |
| Awards (chair, leadership, leadship pins  | \$300.00          | \$0.00          | \$0.00            | \$300.00          |
| Mailings/ 1 roll stamps                   | \$49.00           | \$0.00          | \$0.00            | \$34.20           |
| Regular Meeting Costs/MPHI \$97.54x10     | \$975.40          | \$59.78         | \$799.19          | \$176.21          |
| Miscellaneous (snacks for NAF mtg, Conf.) | \$350.00          | \$20.00         | \$20.00           | \$330.00          |
| May Education Session DNR center          | \$2,400.00        | \$2,805.00      | \$2,805.00        | (\$405.00)        |
| Other Education (speaker for NAF Con)     | \$300.00          | \$1,155.00      | \$1,155.00        | (\$855.00)        |
| <b>EXPENSE TOTAL:</b>                     | <b>\$4,729.40</b> | <b>\$179.78</b> | <b>\$5,393.19</b> | <b>(\$663.79)</b> |
| <b>NET TOTAL</b>                          | <b>\$3,903.18</b> |                 |                   |                   |

|                                      |                   |
|--------------------------------------|-------------------|
| <b>PREVIOUS MONTH ACTUAL BALANCE</b> | <b>\$5,277.87</b> |
|--------------------------------------|-------------------|

**Expenditures:**

|                                  |                 |
|----------------------------------|-----------------|
| CK# 1046 COMON                   | \$100.00        |
| CK# 1047 MPHI ROOM               | \$59.78         |
| CK# 1048 STATE OF MICHIGAN TAXES | \$20.00         |
|                                  | <u>\$179.78</u> |

Expenditure Total: **\$179.78**

**INCOME**

0

|                                    |                                   |                   |
|------------------------------------|-----------------------------------|-------------------|
|                                    | Income totals                     | \$0.00            |
| *savings and checking now combined | <b>Sub Total:</b>                 | (\$179.78)        |
|                                    | <b>CURRENT CHECK BOOK BALANCE</b> | <b>\$5,098.09</b> |

Liz King RN BSN, Treasurer