

**HEALTH DEPARTMENT NURSE ADMINISTRATORS**  
**June 1st, 2018- June 29th, 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<br>TOTAL:              | \$8,148.09           |               | \$8,833.00     |
| <u>EXPENDITURES estimated</u>             |                               |                      |               |                |
| 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<br>TOTAL:             | \$6,270.00           | \$6,497.00    | (\$850.21)     |
|                                           | NET TOTAL                     | \$1,878.00           |               |                |
|                                           | PREVIOUS MONTH ACTUAL BALANCE |                      |               | \$4,537.88     |
| <u>Expenditures:</u>                      |                               |                      |               |                |
| CK#1060 refund overpay DHD #10            |                               |                      | \$50.00       |                |
|                                           |                               |                      | \$50.00       |                |
|                                           |                               | Expenditure<br>total | Total:        | \$50.00        |
| <u>INCOME</u>                             |                               |                      |               |                |
|                                           |                               | \$0.00               |               |                |
|                                           |                               |                      | Income totals | \$0.00         |
|                                           |                               |                      | Sub Total:    | (\$50.00)      |
|                                           | CURRENT CHECK BOOK BALANCE    |                      |               | \$4,487.88     |

Liz King RN BSN, Treasurer