

**HEALTH DEPARTMENT NURSE ADMINISTRATORS
JANUARY 1ST, 2018 - JANUARY 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	\$2,360.00	\$2,360.00	\$2,360.00
\$35 x 26	\$1,050.00	\$1,190.00	\$1,190.00	\$1,190.00
	\$3,050.00	\$3,190	\$3,190.00	\$400.00
INCOME TOTAL:	\$8,148.09			\$8,648.00

EXPENDITURES estimated

Representation/assoc.fees (Commons,MPHA)	\$600.00	\$0.00	\$0.00	\$345.00
Awards (chair, leadership, leadship pins	\$300.00	\$72.01	\$72.01	\$227.99
Mailings/ 1 roll stamps	\$20.00	\$0.00	\$0.00	\$20.00
Regular Meeting Costs/MPHI \$97.54x10	\$1,000.00	\$0.00	\$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	\$72.01	\$253.35	\$5,642.09
NET TOTAL	\$1,878.00			

PREVIOUS MONTH ACTUAL BALANCE **\$7,841.75**

Expenditures:

CK JNR ENGRAVING #1052 \$72.01

Expenditure
total **Total: \$72.01**

INCOME

Deposit 01/02	\$240.00	
Deposit 01/09	\$120.00	
	Income totals	\$360.00
*savings and checking now combined	Sub Total:	\$287.99
	CURRENT CHECK BOOK BALANCE	\$8,129.74

Liz King RN BSN, Treasurer