

HEALTH DEPARTMENT NURSE ADMINISTRATORS
March 1st, 2018 - March 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	<u>\$1,050.00</u>	<u>\$1,225.00</u>	<u>\$1,225.00</u>	<u>\$175.00</u>
	\$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	\$0.00	\$0.00	\$345.00
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	\$60.08	\$241.42	\$639.02
Miscellaneous (snacks for NAF mtg, Conf.)	\$350.00	\$0.00	\$0.00	\$350.00
May Education Session DNR center	\$4,000.00	\$1,000.00	\$1,000.00	\$3,000.00
EXPENSE TOTAL:	\$6,270.00	\$1,070.08	\$1,251.42	\$4,572.01
NET TOTAL	\$1,878.00			

PREVIOUS MONTH ACTUAL BALANCE **\$8,264.74**

Expenditures:

CK# 1054 - MPHI	\$60.08
CK# 1055 - May Conference Speaker	\$1,000.00
CK# 1056 - USPS	<u>\$10.00</u>
	\$1,070.08

Expenditure total **Total:** **\$1,070.08**

INCOME

Deposit 3/12	\$50.00	
		Income totals \$50.00
		Sub Total: (\$1,020.08)
		CURRENT CHECK BOOK BALANCE \$7,244.66

Liz King RN BSN, Treasurer