

HEALTH DEPARTMENT NURSE ADMINISTRATORS
October 1, 2018 - October 31, 2018

<u>REVENUES</u>	<u>BUDGET</u>	<u>CURRENT</u>	<u>YTD</u>	<u>BALANCE</u>
End of year balance (4,213.10)	\$4,000.00	\$0.00	\$0.00	\$4,000.00
		\$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	\$1,710.00	\$1,710.00	(\$290.00)
\$35 x 26	\$1,400.00	\$0.00	\$0.00	(\$1,400.00)
	\$3,400.00	\$0	\$1,710.00	(\$1,690.00)
INCOME TOTAL:	\$7,400.00			\$1,700.00

EXPENDITURES estimated

Representation/assoc.fees (Commons,MPHA)	\$650.00	\$0.00	\$0.00	\$0.00
Awards (chair, leadership, leadship pins	\$300.00	\$0.00	\$0.00	\$0.00
Mailings/ 1 roll stamps	\$20.00	\$0.00	\$0.00	\$0.00
Regular Meeting Costs/MPHI \$97.54x10	\$600.00	\$0.00	\$0.00	\$0.00
May Education Session DNR center	\$4,000.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTAL:	\$5,570.00	\$0.00	\$0.00	(\$659.99)
NET TOTAL	\$1,830.00			

PREVIOUS MONTH ACTUAL BALANCE **\$4,213.10**

Expenditures:

CK #1069 State of Michigan \$20.00
CK# 1072 MPHI \$124.76

Expenditure total **Total:** **\$144.76**

INCOME

Deposit October 22, 2018 \$1,710.00

Income totals \$0.00
Sub Total: **\$1,565.24**

CURRENT CHECK BOOK BALANCE **\$5,778.34**

Liz King RN BSN, Treasurer