

HEALTH DEPARTMENT NURSE ADMINISTRATORS
August 1, 2018 - August 31, 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 TOTAL:	\$8,148.09		\$8,833.00

EXPENDITURES estimated

Representation/assoc.fees (Commons,MPHA)	\$600.00	\$0.00	\$500.00	(\$150.00)
Awards (chair, leadership, leadship pins	\$300.00	\$0.00	\$72.01	\$227.99
Mailings/ 1 roll stamps	\$20.00	\$0.00	\$10.00	\$10.00
Regular Meeting Costs/MPHI \$97.54x10	\$1,000.00	\$59.78	\$420.76	\$579.24
Miscellaneous (snacks for NAF mtg, Conf.)	\$350.00	\$0.00	\$0.00	\$350.00
May Education Session DNR center	\$4,000.00	\$0.00	\$5,927.22	(\$1,927.22)
	EXPENSE TOTAL:	\$6,270.00	\$59.78	\$6,929.99
	NET TOTAL	\$1,878.00		(\$659.99)

PREVIOUS MONTH ACTUAL BALANCE **\$4,563.10**

Expenditures:

CK# 1066 COMON \$150.00

\$150.00

Expenditure total **Total:** **\$150.00**

INCOME

Deposit \$60.00

Income totals \$60.00
Sub Total: (\$90.00)

CURRENT CHECK BOOK BALANCE **\$4,473.10**

Liz King RN BSN, Treasurer