

NURSE ADMINISTRATOR FORUM
October 1, 2020 - October 31, 2020

<u>REVENUES</u>	<u>BUDGET</u>	<u>CURRENT</u>	<u>YTD</u>	<u>BALANCE</u>
End of year balance (5,046.20)	\$5,046.20	\$0.00	\$0.00	\$5,046.20
Retreat Estimated	\$4,200.00	\$0.00	\$0.00	\$0.00
Dues estimated:				
\$50 x 36	\$2,000.00	\$0.00	\$0.00	\$0.00
\$35 x 26	<u>\$1,400.00</u>	<u>\$0.00</u>	<u>\$0.00</u>	<u>\$0.00</u>
			\$0.00	\$0.00
INCOME TOTAL:	\$12,646.20			\$5,046.20

EXPENDITURES estimated

Representation/assoc.fees (Commons,MPHA)	\$650.00	\$20.00	\$0.00	\$630.00
Awards (chair, leadership, leadship pins	\$300.00	\$0.00	\$0.00	\$300.00
Mailings/ 1 roll stamps	\$20.00	\$0.00	\$0.00	\$20.00
Regular Meeting Costs/MPHI \$97.54x10	\$600.00	\$0.00	\$0.00	\$600.00
May Education Session DNR center	\$6,500.00	\$0.00	\$0.00	\$6,500.00
EXPENSE TOTAL:	\$8,070.00	\$20.00	\$0.00	\$8,050.00
NET TOTAL	\$3,381.05			

PREVIOUS MONTH ACTUAL BALANCE	\$5,046.20
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Expenditures:

CK#1010	State of Michigan	\$20.00
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Total: \$20.00

INCOME

Income totals:

Sub Total:

CURRENT CHECK BOOK BALANCE	\$5,026.20
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Liz King RN BSN, Treasurer