

**NURSE ADMINISTRATOR FORUM
OCTOBER 1, 2019 - OCTOBER 21, 2019**

<u>REVENUES</u>	<u>BUDGET</u>	<u>CURRENT</u>	<u>YTD</u>	<u>BALANCE</u>
End of year balance (3,151.05)	\$3,151.05	\$0.00	\$0.00	\$3,151.05
Retreat Estimated	\$4,200.00	\$0.00	\$0.00	\$0.00
Dues estimated:				
\$50 x 36	\$2,000.00	\$1,450.00	\$1,450.00	\$0.00
\$35 x 26	<u>\$1,400.00</u>	<u>\$875.00</u>	<u>\$875.00</u>	<u>\$0.00</u>
			\$2,325.00	\$2,325.00
INCOME TOTAL:	\$10,751.05			\$5,476.05

EXPENDITURES estimated

Representation/assoc.fees (Commons,MPHA)	\$650.00	\$0.00	\$0.00	\$0.00
Awards (chair, leadership, leadship pins	\$300.00	\$170.59	\$170.59	\$129.41
Mailings/ 1 roll stamps	\$20.00	\$0.00	\$0.00	\$0.00
Regular Meeting Costs/MPHI \$97.54x10	\$600.00	\$59.78	\$59.78	\$547.22
May Education Session DNR center	\$6,500.00	\$0.00	\$0.00	\$0.00
EXPENSE TOTAL:	\$8,070.00	\$230.37	\$230.37	\$676.63
NET TOTAL	\$3,381.05			

PREVIOUS MONTH ACTUAL BALANCE **\$3,151.05**

Expenditures:

CK # 1088 State of Michigan - Treasury	\$20.00
CK #1001 MPHI	\$59.78
CK #1089 JNR Engraving	170.59

Total: **\$250.37**

INCOME

Deposit 10-11	\$1,410.00		
Deposit 10-25	\$915.00		
		Income totals	\$2,325.00
		Sub Total:	
		CURRENT CHECK BOOK BALANCE	\$5,165.90

Liz King RN BSN, Treasurer