

**NURSE ADMINISTRATOR FORUM
JANUARY 1, 2020 - JANUARY 31, 2020**

<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	\$1,920.00	\$1,920.00	\$0.00
\$35 x 26	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$1,400.00</u>	<u>\$0.00</u>
			\$3,320.00	\$3,320.00
INCOME TOTAL:	\$10,751.05			\$6,471.05

EXPENDITURES estimated

Representation/assoc.fees (Commons,MPHA)	\$650.00	\$0.00	\$0.00	\$0.00
Awards (chair, leadership, leadship pins	\$300.00	\$0.00	\$170.59	\$129.41
Mailings/ 1 roll stamps	\$20.00	\$0.00	\$0.00	\$0.00
Regular Meeting Costs/MPHI \$97.54x10	\$600.00	\$0.00	\$179.34	\$420.66
May Education Session DNR center	\$6,500.00	\$0.00	\$310.30	\$6,189.70
EXPENSE TOTAL:	\$8,070.00	\$0.00	\$660.23	\$6,739.77
NET TOTAL	\$3,381.05			

PREVIOUS MONTH ACTUAL BALANCE **\$5,731.04**

Expenditures:

Total: **\$0.00**

INCOME

Income totals:

Sub Total:

CURRENT CHECK BOOK BALANCE **\$5,731.04**

Liz King RN BSN, Treasurer