

HEALTH DEPARTMENT NURSE ADMINISTRATORS
January 1, 2019 - January 31, 2019

<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	\$2,035.00	\$2,035.00	\$35.00
\$35 x 26	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
	\$3,400.00	\$3,180	\$3,435.00	\$35.00
INCOME TOTAL:	\$7,400.00			\$7,435.00

EXPENDITURES estimated

Representation/assoc.fees (Commons,MPHA)	\$650.00	\$0.00	\$0.00	\$650.00
Awards (chair, leadership, leadship pins	\$300.00	\$0.00	\$167.41	\$132.59
Mailings/ 1 roll stamps	\$20.00	\$0.00	\$0.00	\$20.00
Regular Meeting Costs/MPHI \$97.54x10	\$600.00	\$62.78	\$62.78	\$537.22
May Education Session DNR center	\$4,000.00	\$310.30	\$310.30	\$3,689.70
EXPENSE TOTAL:	\$5,570.00	\$373.08	\$540.49	\$5,029.51
NET TOTAL				
PREVIOUS MONTH ACTUAL BALANCE				\$6,707.85

Expenditures:

none

INCOME

Deposit 1/22/19	\$255.00			
		Expenditure total	Total:	\$0.00
			Income totals	\$255.00
			Sub Total:	\$255.00
			CURRENT CHECK BOOK BALANCE	\$6,962.85

Liz King RN BSN, Treasurer