## HEALTH DEPARTMENT NURSE ADMINISTRATORS May 1 - May 31st, 2019

REVENUES		BUDGET	CURRENT	YTD	BALANCE
End of year balance (4,213.10)		\$4,000.00	\$0.00 \$0.00	\$0.00 \$0.00	\$4,000.00 \$0.00
			\$0.00 \$0.00	\$0.00 \$0.00	\$0.00 \$0.00
Dues estimated: \$50 x 36 \$35 x 26		\$2,000.00 \$1,400.00 \$3,400.00	\$2,035.00 \$1,400.00 \$3,180	\$2,035.00 \$1,400.00 \$3,435.00	\$35.00 <u>\$0.00</u> \$35.00
	INCOME TOTAL:	\$ <b>7,400.00</b>	φ3,100	<b>\$3,433.00</b>	\$7,435.00
EXPENDITURES estimated					
Representation/assoc.fees ( Commons,MPHA) Awards (chair, leadership, leadship pins Mailings/ 1 roll stamps Regular Meeting Costs/MPHI \$97.54x10 May Education Session DNR center		\$650.00 \$300.00 \$20.00 \$600.00 \$4,000.00	\$500.00 \$0.00 \$0.00 \$59.78 \$4,720.00	\$750.00 \$167.41 \$0.00 \$242.12 \$310.30	(\$100.00) \$132.59 \$20.00 \$417.66 (\$1,030.30)
	EXPENSE TOTAL: NET TOTAL	\$5,570.00	\$5,279.78	\$1,469.83	(\$560.05)
	PREVIOUS	EVIOUS MONTH ACTUAL BALANCE			\$6,618.51
Expenditures: 1080 MCMCH 1081 VOID 1085 MPHI 1086 STATE OF MICHIGAN				500 0 59.78 <u>4720.9</u> \$5,280.68	
Other Withdrawl - Cashiers Check For Speaker at Conference				<u>\$1,544.00</u>	
			Expenditure total	Total:	\$6,824.68
INCOME DEPOSITS 5-14-2019		\$3,315.00			
				Income totals Sub Total:	(\$3,509.68)
CURRENT CHECK BOOK BALANCE					\$3,108.83
Liz King RN BSN, Treasurer	_				