

HEALTH DEPARTMENT NURSE ADMINISTRATORS
May 1 - May 31st, 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	\$500.00	\$750.00	(\$100.00)
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	\$59.78	\$242.12	\$417.66
May Education Session DNR center	\$4,000.00	\$6,264.90	\$6,574.90	(\$2,574.90)
EXPENSE TOTAL:	\$5,570.00	\$6,824.68	\$7,734.43	(\$2,104.65)
NET TOTAL				

PREVIOUS MONTH ACTUAL BALANCE **\$6,618.51**

Expenditures:

1080 MCMCH	500
1081 VOID	0
1085 MPHI	59.78
1086 STATE OF MICHIGAN	4720.9
	<u>\$5,280.68</u>

Other Withdrawl - Cashiers Check \$1,544.00
For Speaker at Conference

Expenditure total **Total:** **\$6,824.68**

INCOME

DEPOSITS 5-14-2019 \$3,315.00

Income totals (\$3,509.68)

Sub Total:

CURRENT CHECK BOOK BALANCE **\$3,100.83**

Liz King RN BSN, Treasurer