

HEALTH DEPARTMENT NURSE ADMINISTRATORS
June 1 - June 30 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	\$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	\$0.00	\$242.12	\$417.66
May Education Session DNR center	\$4,000.00	\$370.00	\$6,944.90	(\$2,944.90)
EXPENSE TOTAL:	\$5,570.00	\$370.00	\$8,104.43	(\$2,474.65)
NET TOTAL				

PREVIOUS MONTH ACTUAL BALANCE **\$3,100.83**

Expenditures:

CK# 1083 DHD10 refund from conference	90
CK# 1084 Kalamazoo refund from conference	280
	370

	Expenditure total	Total:	\$370.00
<u>INCOME</u>			
DEPOSITS 6/10/2019	\$480.00		
		Income totals	\$480.00
		Sub Total:	
		CURRENT CHECK BOOK BALANCE	\$3,210.83

Liz King RN BSN, Treasurer