

HEALTH DEPARTMENT NURSE ADMINISTRATORS
December 1, 2018 - December 31, 2018

<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	\$1,780.00	\$1,780.00	(\$220.00)
\$35 x 26	\$1,400.00	\$1,400.00	\$1,400.00	\$0.00
	\$3,400.00	\$3,180	\$3,180.00	(\$1,690.00)
INCOME TOTAL:	\$7,400.00			\$7,180.00

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 **\$7,080.85**

Expenditures:

CK #1071 1074 MPHI	\$167.41
CK # 1076 Michigan DNR	\$310.30

Expenditure total **Total:** **\$467.41**

INCOME

Income totals \$0.00
Sub Total: (\$467.41)

CURRENT CHECK BOOK BALANCE **\$6,707.85**

Liz King RN BSN, Treasurer