

Hawai'i State Council of The Emergency Nurses Association

**Financial Reports
as of
Thursday, Oct. 19, 2017**

Balance Sheet

Assets:	Checking Account	\$25,393.62	
	Books (estimated)	500.00	\$25,893.62
Liabilities:	None		

Statement of Cash Flows (Jan. 1 -Oct. 18, 2017)

Beginning balance as of Jan. 01, 2017 \$28,393.70

Debits:

01/19	Kakaako Kitchen	81.05	Meeting Expense
01/23	DCCA	3.50	Bus. Registration
03/24	?	6.00	Bus. Registration
06/29	Gordon Biersch	71.93	Meeting Expense
07/10	ENA	420.00	Course Expense
07/28	ENA Books	150.00	Course Expense
08/24	ENA	75.00	Course Fee
09/11	ENA	75.00	Course Fee
09/13	ENA	816.00	
09/21	1518, ENA	201.60	Award Pins Instructors
09/21	1519, Pam West	1,500.00	Delegate
09/19	1520, Jean Shea	1,735.00	Delegate
09/19	1521, Carly Peterson	<u>2,055.00</u>	Delegate, Expenses
		\$7,190.08	

Credits:

01/27	ENA	555.00
01/27	ENA	830.00
04/26	ENA	1,080.00
04/27	ENA	530.00
07/26	ENA	175.00
07/27	ENA	600.00
09/22	Course Fees	<u>420.00</u>
		\$4,190.00

Ending Balance as of Oct. 18, 2017 **\$25,393.62**