

Hawai'i State Council of The Emergency Nurses Association

Financial Report Summary

Third Quarter 2018 To Date (Jan. 1 to Aug 28)

Balance Sheet

Assets:

| | |
|-----------------------------|-------------|
| Cash: | \$32,731.32 |
| Accounts Receivable: | \$0.00 |
| Stock & Supplies (on hand): | \$200.00 |

Total Assets: \$32,931.32

Liabilities and Capitol: \$0.00

Accounts Payable: \$0.00

Income Statement

| | |
|-------------------------------|------------|
| Revenue Membership Dues: | \$2,215.00 |
| Revenue Indirect Course Fees: | \$2,900.00 |
| Course Deposits: | \$3,775.00 |
| Misc. Revenue (Grants, etc.): | \$0.00 |

Total Revenue: \$8,890.00

Expenses:

| | |
|-------------------------------|------------|
| Bank Fees: | \$0.00 |
| Taxes, Licenses, etc: | \$7.00 |
| Stock and Supplies (ordered): | |
| Council: | \$220.00 |
| Courses: | \$750.00 |
| Course Fees: | \$2,375.00 |
| Travel & Conventions: | \$0.00 |
| Postage, Office Supplies: | \$0.00 |
| Misc. Expenses: | \$148.44 |
| Total Expenses: | \$3,500.44 |

Income -Expenses: (Gain/Loss): \$5,389.56

Expended Assets & Waste: \$0.00