

Hawai'i State Council of The Emergency Nurses Association
Financial Report Summary
Third Quarter 2019 To Date (Jan. 1 to Aug 14)

Balance Sheet

Assets:	
Cash:	\$38,315.04
Accounts Receivable:	\$165.09
Stock & Supplies (on hand):	\$240.00
Total Assets:	\$38,555.04
Liabilities and Capitol:	\$0.00
Accounts Payable:	\$165.09

Income Statement

Revenue Membership Dues:	\$2,365.00
Revenue Indirect Course Fees:	\$9,500.00
Course Deposits:	\$ 975.00
Misc. Revenue (Grants, etc.):	\$ 0.00
Total Revenue:	\$12,840.00
Expenses:	
Bank Fees:	\$0.00
Taxes, Licenses, etc:	\$3.50
Stock and Supplies (ordered):	
Council:	\$ 00.00
Courses:	\$1,590.00
Course Fees:	\$ 650.00
Travel & Conventions:	\$ 0.00
Postage, Office Supplies:	\$ 7.35
Misc. Expenses:	\$ 0.00
Total Expenses:	\$2,247.35
Income - Expenses: (Gain/Loss):	\$10,592.65
Expended Assets & Waste: (Approx)	\$ 220.00