

Hawai'i State Council of the Emergency Nurses Association

CY2021 Financial Reports Summary

Balance Sheet	Jan. 1, 2021	Dec. 31, 2021	
Assets:			
Cash	\$36,065.98	\$44,296.34	
Acct. Receivable	0.00	0.00	
Stock/Supply	75.00	90.00	
Total Assets:	\$36,140.98	\$44,386.34	(+\$8,245.36)
Liabilities and Capital	0.00	0.00	
Acct. Payable	0.00	0.00	

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Income Statement CY2021

Revenue:	
Revenue Member Dues	\$4,382.50
Revenue Indirect Course Fees	7,055.00
Revenue - Misc./Grants	<u>0.00</u>
Total Revenue:	\$11,437.50
Expenses:	
Office	\$ 102.66
Transportation/Hotel	0.00
Education TNCC/ENPC	1,418.00
Education Other	1,050.00
Awards	500.00
Website/Communications	156.96
Misc./Other	<u>0.00</u>
Total Expenses:	\$3,227.62
Income - Expenses (Gain/Loss):	\$8,209.88
Expended Assets & Waste	\$ 90.00 (Books, lost items)