

Emergency Nurses Assoc., CA. State Council
Profit & Loss
 January through December 2013

| | Jan - Dec 13 |
|---------------------------------------|---------------------|
| Income | |
| Donation | 3,405.00 |
| Education. | 58,887.26 |
| Fundraising. | 1,028.53 |
| Interest | 224.22 |
| Membership Income | |
| ENPC National Assessments | 14,700.00 |
| Member Assessments | 16,300.00 |
| National ENA Esessment | 86,704.00 |
| TNCC National Assessment | 52,640.00 |
| Total Membership Income | 170,344.00 |
| Merchandise. | 1,094.31 |
| Misc Income | 3,238.54 |
| Sponsors | 1,500.00 |
| Total Income | 239,721.86 |
| Expense | |
| Books, Subscription, Reference | 2,182.40 |
| Chapter/Local Meetings | 1,955.65 |
| Contract Services | |
| Accounting Fees | 5,250.00 |
| Total Contract Services | 5,250.00 |
| Donation expense | 6,920.87 |
| Education Expense | 59,913.23 |
| ENA | 234.64 |
| Fees | 604.90 |
| Fundraising | 2,459.48 |
| Gifts | 2,524.98 |
| Guest Speaker | 1,121.70 |
| Membership Sponsorship | 444.00 |
| Merchandise | 8,063.58 |
| Operations | |
| BRN Renewal | 300.00 |
| Miscellaneous | 1,491.72 |
| Postage, Shipping, Box Rental | 270.08 |
| Printing and Copying | 787.41 |
| Supplies | 2,165.97 |
| Website Hosting | 680.00 |
| Total Operations | 5,695.18 |
| Scholarship | 14,500.00 |
| State Challenge | 3,310.00 |
| Stipend | 10,937.81 |
| Travel and Meetings | |
| Conference, Convention, Meeting | 23,889.17 |
| Food | 14,181.82 |
| General Assembly | 27,400.00 |
| Per Diem | 9,221.80 |
| State Council Meeting | 73,359.73 |
| Total Travel and Meetings | 148,052.52 |
| Total Expense | 274,170.94 |
| Net Income | (34,449.08) |

