Emergency Nurses Assoc., CA. State Council **Profit & Loss**

January through December 2013

	Jan - Dec 13
Income	0.405.00
Donation	3,405.00
Education.	58,887.26
Fundraising.	1,028.53
Interest	224.22
Membership Income	44.500.00
ENPC National Assessments	14,700.00
Member Assessments	16,300.00
National ENA Essessment	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	0,003.30
BRN Renewal	300.00
Miscellaneous	
	1,491.72 270.08
Postage, Shipping, Box Rental Printing and Copying	787.41
Supplies	2,165.97 680.00
Website Hosting Total Operations	5,695.18
Scholarship	14,500.00
State Challenge	3,310.00
Stipend	10,937.81
Travel and Meetings	22 000 47
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
et Income	(34,449.08)

Emergency Nurses Assoc., CA. State Council Balance Sheet

As of December 31, 2013

	Dec 31, 13
ASSETS	
Current Assets	
Checking/Savings	
Cal ENA Injury Prev. Ckng #5571	9,993.18
Cal ENA Pediatric Ckng #8653	27,449.86
Cal ENA Trauma Ckng #8778	33,754.06
Channel Islands Chapter #8794	229.27
East Bay Chapter Checking #1253	389.42
East Bay Chapter Savings #4760	2,486.90
Greater L.A. Chapter Ckng #8620	35,222.46
Greater LA Chapter Svngs #5993	9,542.28
Inland Empire Chapter #8612	8,808.42
Kern County Chapter Ckng #8588	5,247.94
Loma Prieta Chapter CD #1716	5,004.37
Loma Prieta Chapter Ckng #8596	11,539.99
Mid Valley Chapter#1 Ckng #8604	8,911.74
North LA Chapter Ckng #9627	1,278.60
North LA Chapter Svngs #1553	2,000.80
Orange Coast Chapter Ckng #8638	11,409.98
S.F. Chapter Ckng #8554	3,615.40
Sacramento Chapter Ckng #8562	8,773.47
San Diego Chapter Ckng #8646	16,745.71
State Council (B.B.S. Package)	
Cal ENA Education Ckng #4495	5,399.08
Cal ENA State Counc. Ckng #6798	128,258.59
Cal ENA State Counc.Svngs #4372	28,554.71
Cal ENA State Counc.Svngs #6250	69,111.62
Total State Council (B.B.S. Package)	231,324.00
Superior Chapter Checking #8570	1,636.10
Total Checking/Savings	435,363.95
Total Current Assets	435,363.95
TOTAL ASSETS	435,363.95
LIABILITIES & EQUITY	
Equity	
Opening Balance Equity	316,397.82
Unrestricted Net Assets	153,415.21
Net Income	(34,449.08)
Total Equity	435,363.95
TOTAL LIABILITIES & EQUITY	435,363.95