

Emergency Nurses Assoc., CA. State Council
Balance Sheet
As of December 31, 2014

ASSETS

Current Assets

Checking/Savings

Cal ENA Injury Prev. Ckng #5571	500.00
Cal ENA Pediatric Ckng #8653	23,453.11
Cal ENA Trauma Ckng #8778	27,897.03
Channel Islands Chapter #8794	52.96
East Bay Chapter Checking #1253	411.99
East Bay Chapter Savings #4760	2,487.73
Greater L.A. Chapter Ckng #8620	34,050.79
Greater LA Chapter Svngs #5993	9,545.49
Inland Empire Chapter #8612	8,538.93
Kern County Chapter Ckng #8588	4,429.17
Loma Prieta Chapter CD #1716	5,006.88
Loma Prieta Chapter Ckng #8596	11,519.71
Mid Valley Chapter#1 Ckng #8604	9,200.16
North LA Chapter Ckng #9627	1,201.42
North LA Chapter Svngs #1553	2,601.91
Orange Coast Chapter Ckng #8638	11,141.80
Sacramento Chapter Ckng #8562	7,393.66
San Diego Chapter Ckng #8646	15,134.06
San Francisco Chapter Ckng#8554	8,380.40
State Council (B.B.S. Package)	
Cal ENA Education Ckng #4495	4,999.98
Cal ENA State Council Ckng #6798	194,943.71
Cal ENA State Council Svngs #4372	28,563.28
Cal ENA State Council Svngs #6250	69,171.03
Total State Council (B.B.S. Package)	297,678.00
Superior Chapter Checking #8570	3,879.05
Total Checking/Savings	484,504.25

Total Current Assets **484,504.25**

TOTAL ASSETS **484,504.25**

LIABILITIES & EQUITY

Equity

Opening Balance Equity	316,397.82
Unrestricted Net Assets	118,966.13
Net Income	49,140.30
Total Equity	484,504.25

TOTAL LIABILITIES & EQUITY **484,504.25**

Emergency Nurses Assoc., CA. State Council

Profit & Loss

January through December 2014

	<u>TOTAL</u>
Income	
Education.	74,381.46
Fundraising.	1,936.80
Grants.	1,000.00
Interest	75.64
Membership Income	
ENPC National Assessments	14,000.00
Member Assessments	16,745.00
National ENA Esessment	87,642.00
TNCC National Assessment	54,980.00
Total Membership Income	<u>173,367.00</u>
Merchandise.	5,585.00
Sponsors	7,594.10
Total Income	<u>263,940.00</u>
Expense	
Books, Subscription, Reference	2,138.30
Chapter/Local Meetings	1,345.21
Contract Services	
Accounting Fees	7,225.01
Total Contract Services	<u>7,225.01</u>
Donation expense	1,449.30
Education Expense	54,433.73
Fees	451.34
Fundraising	707.97
Guest Speaker	1,574.75
Membership Sponsorship	1,888.00
Merchandise	7,113.48
Operations	
BRN Renewal	700.00
Postage, Shipping, Box Rental	580.44
Printing and Copying	1,428.37
Supplies	345.52
Website Hosting	602.21
Total Operations	<u>3,656.54</u>
Scholarship	2,500.00
State Challenge	750.00
Stipend	14,080.00
Travel and Meetings	
Conference, Convention, Meeting	38,404.07
Food	8,500.51
General Assembly	7,350.00
Per Diem	18,014.33
State Council Meeting	43,217.16
Total Travel and Meetings	<u>115,486.07</u>
Total Expense	<u>214,799.70</u>
Net Income	<u><u>49,140.30</u></u>