

Emergency Nurses Assoc., CA. State Council

Balance Sheet

As of December 31, 2015

Dec 31, 15

ASSETS

Current Assets

Checking/Savings

Cal ENA State Council Ckng #6798	283,223.14
Cal ENA State Council Svngs #4372	28,571.85
Cal ENA State Council Svngs #6250	69,215.01
Channel Islands Chapter #8794	560.96
East Bay Chapter Checking #1253	847.06
East Bay Chapter Savings #4760	2,488.48
Greater L.A. Chapter Ckng #8620	29,932.14
Greater LA Chapter Svngs #5993	9,548.35
Inland Empire Chapter #8612	13,583.22
Kern County Chapter Ckng #8588	4,433.32
Loma Prieta Chapter CD #1716	5,009.38
Loma Prieta Chapter Ckng #8596	11,086.59
Mid Valley Chapter#1 Ckng #8604	8,824.16
Monterey Bay Ckng #5571	2,055.00
North LA Chapter Ckng #9627	1,103.51
North LA Chapter Svngs #1553	2,602.69
Orange Coast Chapter Ckng #8638	12,328.28
Sacramento Chapter Ckng #8562	6,611.61
San Diego Chapter Ckng #8646	14,327.56
San Francisco Chapter Ckng#8554	8,651.96
Superior Chapter Checking #8570	4,181.36

Total Checking/Savings 519,185.63

Total Current Assets 519,185.63

TOTAL ASSETS 519,185.63

LIABILITIES & EQUITY

Equity

Opening Balance Equity	316,397.82
Unrestricted Net Assets	168,003.72
Net Income	34,784.09

Total Equity 519,185.63

TOTAL LIABILITIES & EQUITY 519,185.63

Emergency Nurses Assoc., CA. State Council
Profit & Loss
 January through December 2015

	<u>Jan - Dec 15</u>
Income	
Education Income	54,153.45
Emergency Nurse Week Grants	400.00
ENAF Income	1,355.00
ENPC National Assessments	11,220.00
Interest Income	61.95
Member Assessments	66,895.00
Merchandise.	559.00
National ENA Esessment	45,490.00
Sponsors	6,300.00
TNCC National Assessment	59,595.00
Total Income	<u>246,029.40</u>
Expense	
Operating	
Accounting Fees	3,200.00
Books, Subscription, Reference	540.00
Contract Services	3,438.00
Fees/License Fees	1,029.31
Fundraising	205.60
Gifts/Recognition	503.23
Miscellaneous	1,342.18
Postage, Shipping, Box Rental	307.78
Printing and Copying	1,648.07
Scholarship	3,500.00
Supplies	1,571.16
Website Hosting	892.23
Total Operating	<u>18,177.56</u>
Professional Development	
Chapter/Local Meetings	7,403.41
Conference/Meeting	79,565.08
Education	12,325.29
ENAF	24,951.23
General Assembly	32,986.69
Guest Speaker	1,431.65
Membership Sponsorship	1,713.00
Merchandise	3,770.00
Per Diem	8,390.20
State Council Meeting	7,681.20
Stipend	12,850.00
Total Professional Development	<u>193,067.75</u>
Total Expense	<u>211,245.31</u>
Net Income	<u><u>34,784.09</u></u>