

**Emergency Nurses Assoc., CA. State Council**  
**Profit & Loss**  
 January through December 2016

	Jan - Dec 16
<b>Income</b>	
Education Income	46,369.29
Emergency Nurse Week Grants	215.88
ENAF Income	2,304.00
ENPC National Assessments	37,519.00
Fundraising.	16,078.40
Interest Income	57.16
Member Assessments	72,566.00
Merchandise.	7,119.00
National ENA Assessment	55,822.00
Sponsors	1,000.00
TNCC National Assessment	59,820.00
	298,870.73
<b>Total Income</b>	
<b>Expense</b>	
<b>Operating</b>	
Accounting Fees	5,200.00
Contract Services	200.00
Donation expense	1,103.94
Fees/License Fees	1,124.89
Fundraising	550.00
Gifts/Recognition	1,104.41
Postage, Shipping, Box Rental	246.99
Printing and Copying	833.98
Scholarship	1,000.00
Supplies	584.52
Website Hosting	4,008.64
	15,957.37
<b>Total Operating</b>	
<b>Professional Development</b>	
Chapter/Local Meetings	1,400.43
Conference/Meeting	89,021.76
Education	27,680.84
ENAF	7,783.00
General Assembly	6,288.32
Guest Speaker	1,500.00
Membership Sponsorship	5,860.23
Merchandise	4,064.15
Per Diem	4,779.51
State Council Meeting	63,909.54
Stipend	2,609.96
	214,897.74
<b>Total Professional Development</b>	
<b>Total Expense</b>	
	230,855.11
<b>Net Income</b>	<b>68,015.62</b>

**Emergency Nurses Assoc., CA. State Council**  
**Balance Sheet**  
**As of December 31, 2016**

Dec 31, 16

**ASSETS**

**Current Assets**

**Checking/Savings**

Cal ENA State Council Ckng #6798	341,766.50
Cal ENA State Council Svngs #4372	28,580.44
Cal ENA State Council Svngs #6250	69,256.66
Channel Islands Chapter #8794	643.67
East Bay Chapter Checking #1253	2,191.31
East Bay Chapter Savings #4760	2,489.23
Greater L.A. Chapter Ckng #8620	33,064.06
Greater LA Chapter Svngs #5993	9,551.22
Inland Empire Chapter #8612	14,273.02
Kern County Chapter Ckng #8588	5,119.49
Loma Prieta Chapter CD #1716	5,011.89
Loma Prieta Chapter Ckng #8596	10,038.73
Mid Valley Chapter #1 Ckng #8604	10,074.16
Monterey Bay Ckng #5571	2,209.02
North LA Chapter Ckng #9627	1,103.51
North LA Chapter Svngs #1553	2,603.48
Orange Coast Chapter Ckng #8638	14,619.27
Sacramento Chapter Ckng #8562	6,693.03
San Diego Chapter Ckng #8646	16,336.38
San Francisco Chapter Ckng #8554	7,471.61
Superior Chapter Checking #8570	4,104.57

Total Checking/Savings 587,201.25

Total Current Assets 587,201.25

**TOTAL ASSETS** 587,201.25

**LIABILITIES & EQUITY**

**Equity**

Unrestricted Net Assets	519,185.63
Net Income	68,015.62

Total Equity 587,201.25

**TOTAL LIABILITIES & EQUITY** 587,201.25