

## TASN FINANCIAL REPORT 9-1-2013----8-31-2014

<u>BALANCE ON HAND 11/1/14:</u>	\$ 69,439.74	Savings:	\$ 35,078.93
		Checking:	\$ 34,360.81

<u>BEGINNING BALANCE 9/1/13:</u>	\$ 53,073.99	Savings:	\$ 35,074.81
		Checking:	\$ 17,999.18

<u>INCOME 9/1/13-8/31/14:</u>	Association Dues and Rebates:		\$ 4,181.24
	Misc. Income		\$ 610.70
	Savings Interest		\$ 3.53
			\$ 4,795.47

<u>CONFERENCE INCOME 9/1/13-8/31/2014:</u>	\$24,243.25
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<u>EXPENSES 9/1/13-8/31/14:</u>	Dues to NASN		\$ 100.00
	Director's Expenses		\$ 4,856.99
	President's Expenses		\$ 2,654.08
	2013 Conference Expenses		\$ 26,932.00
	Computer/Web page		\$ 93.35
	Fee-images imbedded on webpage		\$ 760.00
	Tax Prep		\$ 100.00
	Miscellaneous Debit		\$ 1,062.58
	TOTAL		\$ 36,559.00

Respectively Submitted 11/1/2014

Ricke Thompson BSN, RN, NCSN  
TASN Treasurer