

## TASN FINANCIAL REPORT 9-1-2018----8-31-2019

<u>BALANCE ON HAND 11/6/19:</u>	\$ 58,388.35	Savings:	\$ 35,096.59
		Checking:	\$ 23,291.76

<u>BEGINNING BALANCE 9/1/18:</u>	\$ 46,800.58	Savings:	\$ 35,092.47
		Checking:	\$ 11,708.11

<u>INCOME 9/1/18-8/31/19:</u>	Association Dues and Rebates:	\$	5763.00
	Savings Interest	\$	3.52
	Conference Income		<u>\$ 36,558.44</u>
	TOTAL		\$ 42,324.96

<u>EXPENSES 9/1/18-8/31/19:</u>	Dues to NASN	\$	100.00
	Director's Expenses	\$	6,518.40
	President's Expenses	\$	983.67
	Conference Expenses	\$	26,971.17
	Printing and Postage	\$	10.00
	Computer/Web page	\$	94.35
	Tax Prep	\$	100.00
	Miscellaneous Debit	\$	<u>556.47</u>
	TOTAL		\$ 35,334.06

Respectively Submitted 11/6/19

Ricke Thompson BSN, RN, NCSN  
TASN Treasurer