



**Treasurers Report for**

**Michigan Chapter of NENA**

**November 24, 2021**

**NENA Treasurers Report** prepared by Treasurer, Tim Jones.

Banking Statement from September and October 2021.

Chapter balances are as follows:

**September 2021**

**Available Funds**

**\$4,194.13**

**Deposits/Credits:**

9/23 Transfer from savings to Checking for Joint Conference expenses \$3,000.00

Total Deposits/ Credits \$7,194.13

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**Checking: (September 1, 2021)** \$7,194.13

9/27 Recurring - QuickBooks \$25.00

9/30 Austin McKenzie – State of Michigan Annual Filing BCD/CD 2000 \$50.00

9/30 Ending Balance: \$7,119.13

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**October 2021**

**Deposits/Credits:**

None \$ - 0 -

Total Deposits/Credit:

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<b>Checking: (October 1, 2021)</b>	\$7,119.13
10/1 Debit – Personalized Paper Manufacturing Group NENA Logo Letter size pads. 300 count for Joint Sate	\$666.26
10/18 Recurring QuickBooks	\$25.00
10/25 Walmart – Candy for Joint Conference for NENA booth	\$29.82
10/25 Check # 1032, Tammy Smith – reimbursement for 250 Push Pop Round Bubble Game	\$988.00
10/31 Ending Balance:	\$5,410.05

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**Savings Account:**

**September 2021**

9/1	Beginning balance	\$33,033.66
9/23	Online Transfer to Checking	\$3,000.00
9/30	Interest	\$0.52
9/30	Ending Balance	\$30,034.18

**October 2021**

10/1	Beginning balance	\$30,034.18
10/28	Interest	\$0.50
10/31	Ending balance	\$30,034.68

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**Total available funds:** **\$35,444.73**

**Reoccurring Charges: For the months of April, May and June 2021.**

QuickBooks \$-25.00 Monthly Charge for banking

**Request for Action:**

Two year financial review of the books was completed on November 5, 2021.

See attached letter from the Review Committee.

Respectfully submitted,

*Tim Jones*

Tim Jones,  
Treasurer, Michigan Chapter of NENA

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