

SCAPAN TREASURY REPORT  
Fourth QUARTER 2008  
Submitted by Christie Norgart  
SCAPAN Treasurer

<b>Oct-08</b>			
<b>9-26-08-10-27-08</b>			
<b>Beginning Balance Interest Checking</b>			<b>\$ 23,670.57</b>
<b>Revenues</b>			
	October Interest		\$ 0.75
	ASPAN Sept '08 district dues		\$ 380.00
	Fall Conference Registration		\$ 2,268.82
	Fall Conference Registration		\$ 1,070.00
		<b>Net Income</b>	<b>\$ 3,719.57</b>
<b>Expenses</b>			
	CAPAN Aug '08 Dues		\$ 80.00
	Central Midlands Aug '08 Dues		\$ 120.00
outstanding	PAPAN Aug '08 Dues		\$ 50.00
	Dolly Ireland Flight for fall conference (speaker)		\$ 357.50
	Jaci Gibson reimburse SCAPAN new member packet		\$ 40.36
	Sam Hanna reimburse SCAPAN community project mailing (soles for souls)		\$ 121.55
	CAPAN Sep '08 Dues		\$ 60.00
	Central Midlands Sep '08 Dues		\$ 80.00
outstanding	PAPAN Sep '08 Dues		\$ 50.00
		<b>Net Expenses</b>	<b>\$ 959.41</b>
<b>Ending Balance Interest Checking</b>			<b>\$ 26,430.73</b>
<b>Ending Balance CD</b>			<b>\$ 7,442.07</b>



Nov-08		
10-28-08-11-21-08		
<b>Beginning Balance Interest Checking</b>		<b>\$ 26,430.73</b>
<b>Revenues</b>		
	Nov Interest	\$ 0.87
	Fall Conference Registration	\$ 637.50
	Fall Conference Silent Auction	\$ 1,135.00
	Fall Conference Registration	\$ 85.00
	ASPAN Oct '08 District dues	\$ 240.00
	<b>Net Income</b>	<b>\$ 2,098.37</b>
<b>Expenses</b>		
	Sam Hanna reimburse difference in silent auction payment	\$ 2.00
	Carol Walker reimburse difference in silent auction payment	\$ 4.00
	Dolly Ireland hotel expense SCAPAN conference (speaker)	\$ 222.94
	Sam Hanna editor stipend	\$ 500.00
	Shelley Stinson reimburse SCAPAN Conference expenses	\$ 128.46
	Jason's Deli lunch for SCAPAN fall conference	\$ 688.10
	Charles Lemak reimburse SCAPAN conference fee	\$ 97.50
outstanding	Palmetto Gold Nurse Scholarship donation	\$ 150.00
	RSFH Foundation donation for sponser site SCAPAN conference	\$ 250.00
	Carol Walker reimburse postage and thank you cards for silent auction	\$ 11.44
	Alisa Shackelford reimburse SCAPAN conference tins and expenses	\$ 172.40
	CAPAN Oct '08 dues	\$ 70.00
outstanding	PAPAN Oct '08 dues	\$ 10.00
	Central Midlands Oct '08 dues	\$ 40.00
	Sam Hanna reimburse speaker gift for SCAPAN conference	\$ 43.01
	Dolly Ireland SCAPAN fall conference speaker fee	\$ 1,100.00
	<b>Net Expenses</b>	<b>\$ 3,489.85</b>
<b>Ending Balance Interest Checking</b>		<b>\$ 25,039.25</b>
<b>Ending Balance CD</b>		<b>\$ 7,451.19</b>



<b>Dec-08</b>		
<b>11-22-08-</b>		
<b>Beginning Balance Interest Checking</b>		<b>\$ 25,039.25</b>
<b>Revenues</b>		
DEC Interest		\$ 1.15
Fall Conference Registration		\$ 1,105.00
	<b>Net Income</b>	<b>\$ 1,106.15</b>
<b>Expenses</b>		
SCAPAN 2008 Points winner Nancy Boyd (reimburse education expenses)		\$ 300.00
	<b>Net Expenses</b>	<b>\$ 300.00</b>
<b>Ending Balance Interest Checking</b>		<b>\$ 25,845.40</b>
<b>Ending Balance CD</b>		<b>\$ 7,460.62</b>