



Treasurer's Report December 2, 2024 – February 5, 2025

Submitted by: Michael Armitage

Attached you will find three reports:

Profit and Loss - This is a year-to-date report which shows line-item transactions (2024 and 2025 YTD included).

Balance Sheet - This is our net position (assets).

Transaction List by Date - This shows all transactions since the September report.

Highlights:

- CD 3 Month: \$52.91 interest earned (unpaid).
- CD 12 Month: \$113.78 interest earned (unpaid).

Michigan Chapter of NENA

Profit and Loss

December 2, 2024-February 5, 2025

DISTRIBUTION ACCOUNT	TOTAL
Income	
102 Dues	\$4,525.00
Total for Income	\$4,525.00
Cost of Goods Sold	--
Gross Profit	\$4,525.00
Expenses	
206 Software/Technology	\$350.80
Total for Expenses	\$350.80
Net Operating Income	\$4,174.20
Other Income	
103 Interest	\$0.43
Total for Other Income	\$0.43
Other Expenses	--
Net Other Income	\$0.43
Net Income	\$4,174.63

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Statement of Activity

January - December 2024

	TOTAL
Revenue	
101 Program Service Revenue	
101.2 Joint Conference APCO/NENA	32,682.58
101.3 NENA Training	2,800.00
Total 101 Program Service Revenue	35,482.58
102 Dues	375.00
105 Processing Fees	18.49
Sales	159.32
Total Revenue	\$36,035.39
GROSS PROFIT	\$36,035.39
Expenditures	
203 Professional Fees	
203.1 Accounting Fees	100.00
Total 203 Professional Fees	100.00
206 Software/Technology	649.76
208 Insurance	1,880.00
211 Promotional Clothing/Gear	1,592.22
213 Form Filing	20.00
301 Conferences, Conventions, Meetings	
301.1 Conference Expenses	1,180.00
301.3 Hosted Training Expenses	2,643.41
Total 301 Conferences, Conventions, Meetings	3,823.41
302 Reimbursements	
302.1 Travel/Transportation/Lodging/Meals	568.92
Total 302 Reimbursements	568.92
303 Non Reimbursed Travel Expenses	6,805.37
Total Expenditures	\$15,439.68
NET OPERATING REVENUE	\$20,595.71
Other Revenue	
103 Interest	2.50
Total Other Revenue	\$2.50
NET OTHER REVENUE	\$2.50
NET REVENUE	\$20,598.21

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Balance Sheet

As of February 5, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
6270 (deleted)	--
6288 (deleted)	--
CD 12 Month	\$25,000.00
CD 3 Month	\$10,000.00
Chase Checking	\$25,841.91
Chase Savings	\$25,045.78
MI NENA CHECKING (8685) (deleted-1)	--
MI NENA SAVINGS (8701) (deleted-1)	--
TERT ACCOUNT (8719) (deleted)	--
Total for Bank Accounts	\$85,887.69
Accounts Receivable	
Accounts Receivable (A/R)	--
Total for Accounts Receivable	0
Other Current Assets	
Undeposited Funds	--
Total for Other Current Assets	0
Total for Current Assets	\$85,887.69
Fixed Assets	--
Other Assets	--
Total for Assets	\$85,887.69
Liabilities and Equity	
Liabilities	
Current Liabilities	
Accounts Payable	--
Credit Cards	--
Other Current Liabilities	--
Total for Current Liabilities	0
Long-term Liabilities	--
Total for Liabilities	0
Equity	
Retained Earnings	\$10,858.12
Net Income	\$4,209.41
Opening Balance Equity	\$70,820.16
Total for Equity	\$85,887.69
Total for Liabilities and Equity	\$85,887.69

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Transaction List by Date

December 2, 2024 - February 5, 2025

DATE	TRANSACTION TYPE	NUM	POSTING	NAME	MEMO/DESCRIPTION	ACCOUNT	SPLIT	AMOUNT
12/11/2024	Expenditure		Yes			Chase Checking	CD 3 Month	-10,000.00
12/11/2024	Expenditure		Yes			Chase Checking	CD 12 Month	-25,000.00
12/30/2024	Expenditure		Yes	QuickBooks Payments		Chase Checking	206 Software/Technology	-35.00
12/31/2024	Deposit		Yes			Chase Savings	103 Interest	0.22
01/22/2025	Expenditure		Yes	Simply Voting		Chase Checking	206 Software/Technology	-280.80
01/28/2025	Expenditure		Yes	QuickBooks Payments		Chase Checking	206 Software/Technology	-35.00
01/31/2025	Deposit		Yes			Chase Savings	103 Interest	0.21
02/03/2025	Deposit	1	Yes	NENA		Chase Checking	102 Dues	4,525.00