



Treasurer's Report

May 18 – September 9, 2025

Submitted by: Michael Armitage

Attached you will find three reports:

Statement of Activity - This is a year-to-date report which shows line-item transactions.

Statement of Financial Position - This is our net position (assets).

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

Highlights:

- CD 12 Month: \$557.55 interest earned (unpaid).
- \$22,734.45 in revenue from Joint Conference.
- Request authorization to re-invest \$25,000 in CD(s) when the 12-month matures in December.

Statement of Activity

Michigan Chapter of NENA

January 1-September 9, 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	
203 Professional Fees	0
203.1 Accounting Fees	50.00
Total for 203 Professional Fees	\$50.00
206 Software/Technology	926.64
207 Gifts	100.00
208 Insurance	1,895.00
211 Promotional Clothing/Gear	1,052.85
301 Conferences, Conventions, Meetings	\$699.00
301.1 Conference Expenses	1,150.00
Total for 301 Conferences, Conventions, Meetings	\$1,849.00
302 Reimbursements	0
302.1 Travel/Transportation/Lodging/Meals	3,792.39
302.2 Misc Reimbursements	376.95
Total for 302 Reimbursements	\$4,169.34
303 Non Reimbursed Travel Expenses	4,205.96
Total for Expenses	\$14,248.79
Net Operating Income	-\$9,723.79
Other Income	
103 Interest	87.26
104 Misc Revenue	22,734.45
Total for Other Income	\$22,821.71
Other Expenses	
Net Other Income	\$22,821.71
Net Income	\$13,097.92

Statement of Financial Position

Michigan Chapter of NENA

As of September 9, 2025

DISTRIBUTION ACCOUNT	TOTAL
Assets	
Current Assets	
Bank Accounts	
CD 12 Month	25,000.00
CD 3 Month	
Chase Checking	34,643.37
Chase Savings	35,132.83
Total for Bank Accounts	\$94,776.20
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	\$94,776.20
Fixed Assets	
Other Assets	
Total for Assets	\$94,776.20
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	
Opening Balance Equity	70,820.16
Retained Earnings	10,858.12
Net Income	13,097.92
Total for Equity	\$94,776.20
Total for Liabilities and Equity	\$94,776.20

Transaction List by Date

Michigan Chapter of NENA

May 18-September 9, 2025

DATE	TRANSACTION TYPE	NUM	POSTING (Y/N)	NAME	MEMO/DESCRIPTION	ACCOUNT FULL NAME	ACCOUNT FULL NAME	AMOUNT
05/28/2025	Expense		Yes	QuickBooks Payments		Chase Checking	206 Software/Technology	-35.00
05/30/2025	Deposit		Yes			Chase Savings	103 Interest	0.28
06/01/2025	Expense		Yes	NENA		Chase Checking	301 Conferences, Conventions, Meetings	-699.00
06/21/2025	Expense		Yes	Delta		Chase Checking	303 Non Reimbursed Travel Expenses	-35.00
06/22/2025	Expense		Yes	Hyatt		Chase Checking	303 Non Reimbursed Travel Expenses	-1,389.76
06/22/2025	Expense		Yes	Islands		Chase Checking	303 Non Reimbursed Travel Expenses	-68.82
06/22/2025	Expense		Yes	Great Divide DEN		Chase Checking	303 Non Reimbursed Travel Expenses	-54.32
06/22/2025	Expense		Yes	Hyatt		Chase Checking	303 Non Reimbursed Travel Expenses	-1,042.32
06/26/2025	Expense		Yes	Uber		Chase Checking	303 Non Reimbursed Travel Expenses	-8.40
06/26/2025	Expense		Yes	Uber		Chase Checking	303 Non Reimbursed Travel Expenses	-41.98
06/26/2025	Expense		Yes	Delta		Chase Checking	303 Non Reimbursed Travel Expenses	-35.00
06/26/2025	Expense		Yes	Rooster's SLC		Chase Checking	303 Non Reimbursed Travel Expenses	-22.30
06/30/2025	Expense		Yes	QuickBooks Payments		Chase Checking	206 Software/Technology	-35.00
06/30/2025	Deposit		Yes			Chase Savings	103 Interest	0.29
07/03/2025	Check	1117	Yes	Kim Ostin		Chase Checking	302 Reimbursements:302.2 Misc Reimbursements	-376.95
07/28/2025	Expense		Yes	QuickBooks Payments		Chase Checking	206 Software/Technology	-38.00
07/31/2025	Deposit		Yes			Chase Savings	103 Interest	0.29
08/06/2025	Deposit		Yes	Michigan Chapter of APCO		Chase Checking	104 Misc Revenue	22,734.45
08/28/2025	Expense		Yes	QuickBooks Payments		Chase Checking	206 Software/Technology	-38.00
08/29/2025	Deposit		Yes			Chase Savings	103 Interest	0.28
TOTAL								\$18,815.74