



**PENTAGON COUNCIL OF  
 HEALTHCARE PROFESSIONAL DEVELOPMENT**

ANPD Affiliate Group  
 Treasurer's Report  
 September 2017

<u>Date</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
August 2016			4,682.27
September 22, 2016	156.17	365.00	4,891.10
Member Dues (20 x 11, 25 x 1 - 245)			
Guest (10 x 0 - 0)			
Collected for Dinner (15pp x 8 - 120)			
Paid for Dinner (156.17)			
October 27, 2016	165.00	310.00	5,036.10
Member Dues (20 x 6, 25 x 1 - 145)			
Guest (10 x 0 - 0, 0 x 2 - 0)			
Collected for Dinner (15pp x 11 - 165)			
Paid for Dinner (165.00)			
November 17, 2016	180.00	315.00	5,171.10
Member Dues (20 x 4, 25 x 1 - 105)			
Guest (10 x 0 - 0)			
Collected for Dinner (15pp x 14 - 210)			
Paid for Dinner (15 x 12 - 180)			
January 19, 2017 (Webinar)	0.00	0.00	5,171.10
Member Dues (0)			
Guest (0)			
Collected for Dinner (0 - Webinar)			
Pd for Dinner (0)			
March 16, 2017	118.49	130.00	5,182.61
Member Dues (0)			
Guest (10 x 1-10)			
Collected for Dinner (15pp x 8 - 120)			
Pd for Dinner (118.49)			
May 19, 2017 (Workshop)	1794.60	2665.00	6,053.01
Member Dues (for 2017-18) (20 x 5, 25 x 3-175)			
Registration Fees (30 x 19, 60 x 32 - 2490.00)			
Event Brite - 2400.00, 90.00 @door)			
Speaker Honorarium (750.00)			
Catering (720.50)			
Hotel for Speaker (196.32)			
Miscellaneous program expenses (127.78)			

<u>Date</u>	<u>Withdrawal</u>	<u>Deposit</u>	<u>Balance</u>
September 2017	825.50	0.00	5,227.50
Web Domain renewal (18.00)			
Incentive Convention Awards (287.50 x 1, 260.00 x 2) – 807.50			

**Treasurer's Report (2016-17 Cumulative Report)**  
**September 2017**  
**Detail of Income/Expenses**

**Sources of Expenses**

Catering for Dinner Meetings (Sept, Nov, Mar)	619.66
Catering for Workshop	720.50
Speaker Honorarium	750.00
Speaker Hotel	196.32
Miscellaneous Program expenses	127.78
Web Domain	18.00
Incentive Awards	<u>807.50</u>

**Total Expenses** **\$3,239.76**

**Sources of Income**

Membership Dues	495.00
ANPD members (20 each x 21)-\$420	
Non-ANPD members (25 each x 3)-\$75	
Guest Payment (10 each x 1)	10.00
Workshop Registration	2,490.00
Pentagon members (30 each x 19) - \$570	
Non-members (\$60 each x 32) - \$1920	
Meal Payment (Sept, Oct, Nov, Mar)	<u>615.00</u>

**Total Income** **\$3,610.00**

**Net for Year 2016-17** **\$370.24**