

Dallas AORN Treasurer's Report

May 11, 2021

Bank Accounts

BoA Checking	5,000.00
Capital One 360 Savings	26,527.04
Wells Fargo Checking	12,838.88
Wells Fargo Savings	1,276.35
TOTAL Bank Accounts	45,642.27

INCOME & EXPENSES YTD (June 1, 2020 to May 11, 2021_

INCOME

Interest Income	\$	94.72	
Membership Dues	\$	4,960.00	
	Total		\$5,055.28

EXPENSES

Charity	\$	500.00	
Communication (Zoom)	\$	319.59	
Program (CE Credit)	\$	300.00	
Website	\$	369.71	
	Total		\$1,489.86

Net Increase \$3,565.42