

Dallas AORN March 5th Treasurer's Report

Bank Accounts

BoA 4880 9957 1434	13,605.34
Capital One 360 Savings	26,553.55
TOTAL Bank Accounts	40,158.89



INCOME

Interest Income	\$ 24.31
Membership Dues	\$4,712.00
Fundraising	\$ 450.00
	\$5,186.31

EXPENSE

Bank Fees	\$ 32.00
Squarespace/Website	\$ 253.82
Website/Admin Fee (Jan/Feb)	\$ 450.00
Zoom platform	\$ 159.79
Logo development	\$ 309.00
Education (CE Credit)	\$ 300.00
Christmas Party & Leadership Retreat	\$ 829.51
AORN New Orleans Reimbursement (President & one delegate)	\$3,457.89
Charity	\$ 450.00
	\$6,242.01