

**CVSHRM FINANCIAL REPORT
2020 JULY**

	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	NOTES:
INCOME					
Membership Dues	\$52.50	\$10,415.00	\$ 15,500.00	(\$5,085.00)	PayPal
Meals/Meeting		\$103.95	\$ 300.00	(\$196.05)	
Workshops		\$0.00	\$ -	\$0.00	
National/State SHRM		\$513.00	\$ 12,346.41	(\$11,833.41)	
Sponsorships		\$1,575.00	\$ 2,400.00	(\$825.00)	
Disrupt HR		\$0.00	\$ 2,000.00	(\$2,000.00)	
Miscellaneous	\$2.34	\$55.02	\$ -	\$55.02	Interest on Money Market Account
TOTAL	\$54.84	\$12,661.97	\$32,546.41	(\$19,884.44)	

	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	
EXPENSES					
Chapter Administration	(\$77.00)	(\$1,212.36)	\$ (1,300.00)	\$87.64	Zoom Membership, PayPal Fees
Chamber Dues		\$0.00	\$ (900.00)	\$900.00	
Disrupt HR		\$0.00	\$ (2,000.00)	\$2,000.00	
Foundation	(\$400.00)	(\$400.00)	\$ (400.00)	\$0.00	Donation to SHRM Foundation
Leadership Support		(\$1,780.88)	\$ (6,000.00)	\$4,219.12	
Certification Materials		\$0.00	\$ (1,500.00)	\$1,500.00	
Meals		(\$2,544.00)	\$ (9,000.00)	\$6,456.00	
Membership Support	(\$25.00)	(\$25.00)	\$ (3,000.00)	\$2,975.00	Prize for July meeting participation
Postage		\$0.00	\$ (100.00)	\$100.00	
Scholarship		(\$500.00)	\$ (1,500.00)	\$1,000.00	
Speaker Fund	(\$2,375.00)	(\$2,825.00)	\$ (2,000.00)	(\$825.00)	Deposit for Sarah Knoll Wilson, Inc.
Student Chapter Support		\$0.00	\$ -	\$0.00	
Supplies/Printing		(\$34.97)	\$ (300.00)	\$265.03	
Web Site		\$0.00	\$ -	\$0.00	
Sponsorship		(\$425.00)	\$ (500.00)	\$75.00	
Misc.		\$0.00	\$ (100.00)	\$100.00	
TOTAL	(\$2,877.00)	(\$9,747.21)	(\$28,600.00)	\$18,852.79	

INCOME/ (LOSS)	(\$2,822.16)	\$2,914.76	\$3,946.41	(\$1,031.65)
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ASSETS	BEGINNING	ENDING
	BALANCE	BALANCE
Checking	\$20,329.62	\$19,829.74
Money Market	\$13,784.52	\$13,786.86
PayPal	\$1,884.84	\$1,935.22
Petty Cash	\$3.10	\$3.10
CD	\$5,900.95	\$5,900.95
Savings	\$50.00	\$50.00
TOTAL	\$41,953.03	\$41,505.87