

**CVSHRM FINANCIAL REPORT
2020 JUNE**

CURRENT MONTH YEAR TO DATE ANNUAL BUDGET VARIANCE TO BUDGET NOTES:

INCOME

Membership Dues	\$142.50	\$10,362.50	\$ 15,500.00	(\$5,137.50)	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	\$2.27	\$52.68	\$ -	\$52.68	Interest on Money Market Account
TOTAL	\$144.77	\$12,607.13	\$32,546.41	(\$19,939.28)	

CURRENT MONTH YEAR TO DATE ANNUAL BUDGET VARIANCE TO BUDGET

EXPENSES

Chapter Administration	(\$5.57)	(\$1,135.36)	\$ (1,300.00)	\$164.64	PayPal Fees, Square Fees
Chamber Dues		\$0.00	\$ (900.00)	\$900.00	
Disrupt HR		\$0.00	\$ (2,000.00)	\$2,000.00	
Foundation		\$0.00	\$ (400.00)	\$400.00	
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		\$0.00	\$ (3,000.00)	\$3,000.00	
Postage		\$0.00	\$ (100.00)	\$100.00	
Scholarship	(\$500.00)	(\$500.00)	\$ (1,500.00)	\$1,000.00	Sadie Hansen/Upper Iowa
Speaker Fund		(\$450.00)	\$ (2,000.00)	\$1,550.00	
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	(\$505.57)	(\$6,870.21)	(\$28,600.00)	\$21,729.79	

INCOME/ (LOSS)	(\$360.80)	\$5,736.92	\$3,946.41	\$1,790.51
-----------------------	-------------------	-------------------	-------------------	-------------------

ASSETS

BEGINNING BALANCE ENDING BALANCE

Checking	\$20,767.95	\$20,329.62
Money Market	\$13,782.25	\$13,784.52
PayPal	\$1,834.46	\$1,884.84
Petty Cash	\$3.10	\$3.10
CD	\$5,892.14	\$5,900.95
Savings	\$50.00	\$50.00
TOTAL	\$42,329.90	\$41,953.03