

**CVSHRM FINANCIAL REPORT  
2020 MAY**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>ANNUAL BUDGET</b>	<b>VARIANCE TO BUDGET</b>	<b>NOTES:</b>
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**INCOME**

Membership Dues	\$170.00	\$10,220.00	\$ 15,500.00	(\$5,280.00)	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	\$2.61	\$50.41	\$ -	\$50.41	Interest on Money Market Account
<b>TOTAL</b>	<b>\$172.61</b>	<b>\$12,462.36</b>	<b>\$32,546.41</b>	<b>(\$20,084.05)</b>	

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**EXPENSES**

Chapter Administration	(\$78.09)	(\$1,129.79)	\$ (1,300.00)	\$170.21	PayPal Fees, Zoom Membership
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	(\$248.90)	(\$1,780.88)	\$ (6,000.00)	\$4,219.12	Molly plane tickets
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		\$0.00	\$ (1,500.00)	\$1,500.00	
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	
<b>TOTAL</b>	<b>(\$326.99)</b>	<b>(\$6,364.64)</b>	<b>(\$28,600.00)</b>	<b>\$22,235.36</b>	

<b>INCOME/ (LOSS)</b>	<b>(\$154.38)</b>	<b>\$6,097.72</b>	<b>\$3,946.41</b>	<b>\$2,151.31</b>	
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**ASSETS**

	<b>BEGINNING BALANCE</b>	<b>ENDING BALANCE</b>
Checking	\$21,011.73	\$20,767.95
Money Market	\$13,779.64	\$13,782.25
PayPal	\$1,747.67	\$1,834.46
Petty Cash	\$3.10	\$3.10
CD	\$5,892.14	\$5,892.14
Savings	\$50.00	\$50.00
<b>TOTAL</b>	<b>\$42,484.28</b>	<b>\$42,329.90</b>