

CVSHRM FINANCIAL REPORT					
2022 AUGUST					
	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	NOTES:
INCOME					
Membership Dues	\$150.00	\$6,012.14	\$ 14,000.00	(\$7,987.86)	PayPal/Square Half Price Memberships
Meals/Meeting	\$30.79	\$72.37	\$ 300.00	(\$227.63)	September Chapter Meeting
Workshops	\$1,200.00	\$2,400.00	\$ -	\$2,400.00	CVSHRM Study Group-Danielle Shea/Dena Perez/Kevin Baker/Angie Boreman
National/State SHRM		\$5,887.31	\$ 4,000.00	\$1,887.31	
Sponsorships		\$3,075.00	\$ 2,400.00	\$675.00	
Disrupt HR		\$0.00	\$ 500.00	(\$500.00)	
Miscellaneous	\$2.56	\$53.98	\$ 100.00	(\$46.02)	Interest on Money Market Account
TOTAL	\$1,383.35	\$17,500.80	\$21,300.00	(\$3,799.20)	
EXPENSES					
Chapter Administration	(\$64.91)	(\$1,592.47)	\$ (2,000.00)	\$407.53	PayPal Fees, Square Fees, Zoom Membership
Chamber Dues		(\$478.50)	\$ (900.00)	\$421.50	
Disrupt HR		(\$704.32)	\$ (2,000.00)	\$1,295.68	
Foundation	(\$400.00)	(\$400.00)	\$ (400.00)	\$0.00	SHRM Foundation Donation
Leadership Support		(\$2,124.37)	\$ (5,000.00)	\$2,875.63	
Certification Materials	(\$2,400.00)	(\$5,950.00)	\$ (3,000.00)	(\$2,950.00)	Study Group Materials for Kevin Baker/Angie Boreman/Danielle Shea/Dena Perez
Meals	(\$1,278.67)	(\$5,226.67)	\$ (7,500.00)	\$2,273.33	August Chapter Meeting/Networking Event
Membership Support	(\$625.00)	(\$1,029.14)	\$ (2,000.00)	\$970.86	Headshots for August Chapter Meeting
Postage		(\$13.00)	\$ (50.00)	\$37.00	
Scholarship		\$0.00	\$ (1,500.00)	\$1,500.00	
Speaker Fund		(\$1,566.57)	\$ (3,000.00)	\$1,433.43	
Student Chapter Support		\$0.00	\$ (200.00)	\$200.00	
Supplies/Printing	(\$38.15)	(\$38.15)	\$ -	(\$38.15)	Checks
Web Site		\$0.00	\$ (64.95)	\$64.95	
Sponsorship		(\$450.00)	\$ (500.00)	\$50.00	
Misc.		(\$85.58)	\$ (100.00)	\$14.42	
TOTAL	(\$4,806.73)	(\$19,658.77)	(\$28,214.95)	\$8,556.18	
INCOME/(LOSS)	(\$3,423.38)	(\$2,157.97)	(\$6,914.95)	\$4,756.98	

ASSETS	BEGINNING	ENDING
	BALANCE	BALANCE
Checking	\$18,520.14	\$15,351.68
Money Market	\$13,829.43	\$13,831.99
PayPal	\$2,181.85	\$1,500.00
Petty Cash	\$3.10	\$3.10
CD	\$5,959.91	\$5,959.91
Savings	\$50.00	\$50.00
TOTAL	\$40,544.43	\$36,696.68