

CVSHRM FINANCIAL REPORT

2022 JUNE

	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	NOTES:
INCOME					
Membership Dues	\$235.09	\$5,862.14	\$ 14,000.00	(\$8,137.86)	PayPal - Kelsey Young, Carolon Johnson, Skylar Rueter, Maci Drish
Meals/Meeting		\$41.58	\$ 300.00	(\$258.42)	
Workshops		\$1,200.00	\$ -	\$1,200.00	
National/State SHRM		\$5,887.31	\$ 4,000.00	\$1,887.31	
Sponsorships		\$2,475.00	\$ 2,400.00	\$75.00	
Disrupt HR		\$0.00	\$ 500.00	(\$500.00)	
Miscellaneous	\$7.64	\$49.66	\$ 100.00	(\$50.34)	Interest on money market account
TOTAL	\$242.73	\$15,515.69	\$21,300.00	(\$5,784.31)	
EXPENSES					
Chapter Administration	(\$99.63)	(\$1,502.83)	\$ (2,000.00)	\$497.17	Zoom webinar for July and monthly Zoom fee
Chamber Dues		(\$478.50)	\$ (900.00)	\$421.50	
Disrupt HR	(\$204.32)	(\$704.32)	\$ (2,000.00)	\$1,295.68	Kick off meeting at Pump Haus
Foundation		\$0.00	\$ (400.00)	\$400.00	
Leadership Support		(\$2,093.35)	\$ (5,000.00)	\$2,906.65	
Certification Materials	(\$600.00)	(\$3,550.00)	\$ (3,000.00)	(\$550.00)	Aaron Ross and Macey Spilman (not cashed as of 7/11/22) reimbursement
Meals	(\$964.00)	(\$3,948.00)	\$ (7,500.00)	\$3,552.00	June 2022 invoice (not cashed as of 7/11/2022)
Membership Support	(\$15.00)	(\$80.00)	\$ (2,000.00)	\$1,920.00	Gift card giveaway
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		\$0.00	\$ -	\$0.00	
Web Site		\$0.00	\$ (64.95)	\$64.95	
Sponsorship		\$0.00	\$ (500.00)	\$500.00	
Misc.		(\$85.58)	\$ (100.00)	\$14.42	
TOTAL	(\$1,882.95)	(\$14,022.15)	(\$28,214.95)	\$14,192.80	
INCOME/(LOSS)	(\$1,640.22)	\$1,493.54	(\$6,914.95)	\$8,408.49	

ASSETS	BEGINNING	ENDING	
	BALANCE	BALANCE	
Checking	\$20,624.14	\$18,741.19	(checking does not match up with Veridian statement ending balance
Money Market	\$13,825.97	\$13,827.67	for share draft account - checks to Elks and Macey Spilman did not clear in June)
PayPal	\$1,773.10	\$2,008.19	
Petty Cash	\$3.10	\$3.10	
CD	\$5,953.97	\$5,959.91	
Savings	\$50.00	\$50.00	
TOTAL	\$42,230.28	\$40,590.06	