

CVSHRM FINANCIAL REPORT					
2022 NOVEMBER					
	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	NOTES:
<b>INCOME</b>					
Membership Dues	\$1,790.00	\$8,034.64	\$ 14,000.00	(\$5,965.36)	PayPal
Meals/Meeting		\$93.16	\$ 300.00	(\$206.84)	
Workshops		\$2,400.00	\$ -	\$2,400.00	
National/State SHRM		\$6,407.31	\$ 4,000.00	\$2,407.31	
Sponsorships		\$3,075.00	\$ 2,400.00	\$675.00	
Disrupt HR	\$4,341.07	\$7,560.47	\$ 500.00	\$7,060.47	Ticket Sales, UKG/In the Green Marketing/Peerman Group/Bergan KDV/PDCM/VGM/Wartburg/Grow Cedar Valley Sponsorships
Miscellaneous	\$163.09	\$586.14	\$ 100.00	\$486.14	Interest on Money Market Account, Reimbursement from Holly D Personal Expense
<b>TOTAL</b>	<b>\$6,294.16</b>	<b>\$28,156.72</b>	<b>\$21,300.00</b>	<b>\$6,856.72</b>	
<b>EXPENSES</b>					
Chapter Administration	(\$144.48)	(\$1,822.08)	\$ (2,000.00)	\$177.92	PayPal Fees, Square Fees, Eventbrite Fees, Zoom Membership
Chamber Dues		(\$478.50)	\$ (900.00)	\$421.50	
Disrupt HR	(\$473.77)	(\$1,279.69)	\$ (2,000.00)	\$720.31	Decor, Speaker Gifts, Eventbrite Fees, Prizes
Foundation		(\$400.00)	\$ (400.00)	\$0.00	
Leadership Support	(\$2,565.00)	(\$7,380.07)	\$ (5,000.00)	(\$2,380.07)	Annual SHRM Conference-Holly, Past President gift
Certification Materials		(\$5,950.00)	\$ (3,000.00)	(\$2,950.00)	
Meals		(\$5,782.67)	\$ (7,500.00)	\$1,717.33	
Membership Support	(\$100.91)	(\$2,100.05)	\$ (2,000.00)	(\$100.05)	2023 Member Give Backs
Postage	(\$24.00)	(\$37.00)	\$ (50.00)	\$13.00	postage stamps
Scholarship		(\$1,000.00)	\$ (1,500.00)	\$500.00	
Speaker Fund		(\$1,566.57)	\$ (3,000.00)	\$1,433.43	
Student Chapter Support		(\$337.50)	\$ (200.00)	(\$137.50)	
Supplies/Printing		(\$59.02)	\$ -	(\$59.02)	
Web Site		\$0.00	\$ (64.95)	\$64.95	
Sponsorship		(\$450.00)	\$ (500.00)	\$50.00	
Misc.	\$150.00	\$37.10	\$ (100.00)	\$137.10	Holly D Personal Expense
<b>TOTAL</b>	<b>(\$3,158.16)</b>	<b>(\$28,606.05)</b>	<b>(\$28,214.95)</b>	<b>(\$391.10)</b>	
<b>INCOME/(LOSS)</b>	<b>\$3,136.00</b>	<b>(\$449.33)</b>	<b>(\$6,914.95)</b>	<b>\$6,465.62</b>	

ASSETS	BEGINNING	ENDING
	BALANCE	BALANCE
Checking	\$14,598.28	\$15,596.03
Money Market	\$13,842.20	\$13,855.29
PayPal	\$2,184.16	\$3,340.02
Petty Cash	\$3.10	\$3.10
CD	\$5,965.92	\$5,965.92
Savings	\$50.00	\$50.00
<b>TOTAL</b>	<b>\$36,643.66</b>	<b>\$38,810.36</b>