CVSHRM FINANCIAL REPORT					
2022 OCTOBER					
	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	NOTES:
INCOME					
Membership Dues	$80.00	$6,244.64	$ 14,000.00	($7,755.36)	PayPal
Meals/Meeting	$20.79	$93.16	$ 300.00	($206.84)	PayPal
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	$418.43	$3,219.40	$ 500.00	$2,719.40	PayPal
Miscellaneous	$360.22	$423.05	$ 100.00	$323.05	Interest on Money Market Account, Reimbursement from Gaylord National Resort
TOTAL	***$879.44***	***$21,862.56***	***$21,300.00***	***$562.56***	
	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	
EXPENSES					
Chapter Administration	($53.35)	($1,677.60)	$ (2,000.00)	$322.40	PayPal Fees, Eventbrite Fees, Zoom Membership
Chamber Dues		($478.50)	$ (900.00)	$421.50	
Disrupt HR		($805.92)	$ (2,000.00)	$1,194.08	
Foundation		($400.00)	$ (400.00)	$0.00	
Leadership Support	($2,461.70)	($4,815.07)	$ (5,000.00)	$184.93	State SHRM Social, VLBM Registration for Karla, Plane tickets for Karla and Holly to attend VLBM Conference
Certification Materials		($5,950.00)	$ (3,000.00)	($2,950.00)	
Meals		($5,782.67)	$ (7,500.00)	$1,717.33	
Membership Support	($970.00)	($1,999.14)	$ (2,000.00)	$0.86	Reimburse Debbie Tyler for National SHRM Membership Enrollment, RAD Reimbursements
Postage		($13.00)	$ (50.00)	$37.00	
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	($20.87)	($59.02)	$ -	($59.02)	Party City and HyVee for Strictly Business Table Supplies
Web Site		$0.00	$ (64.95)	$64.95	
Sponsorship		($450.00)	$ (500.00)	$50.00	
Misc.		($112.90)	$ (100.00)	($12.90)	
TOTAL	***($3,505.92)***	***($25,447.89)***	***($28,214.95)***	***$2,767.06***	
INCOME/(LOSS)	***($2,626.48)***	***($3,585.33)***	***($6,914.95)***	***$3,329.62***	

ASSETS	**BEGINNING BALANCE**	**ENDING BALANCE**
Checking	$16,774.89	$14,598.28
Money Market	$13,834.80	$13,842.20
PayPal	$1,691.43	$2,184.16
Petty Cash	$3.10	$3.10
CD	$5,965.92	$5,965.92
Savings	$50.00	$50.00
TOTAL	***$38,320.14***	***$36,643.66***