

**CVSHRM FINANCIAL REPORT**

**2022 March**

	<b>CURRENT</b>	<b>YEAR</b>	<b>ANNUAL</b>	<b>VARIANCE</b>	
	<b>MONTH</b>	<b>TO DATE</b>	<b>BUDGET</b>	<b>TO BUDGET</b>	<b>NOTES:</b>
<b>INCOME</b>					
Membership Dues	\$285.00	\$4,590.00	\$ 14,000.00	(\$9,410.00)	PayPal
Meals/Meeting		\$41.58	\$ 300.00	(\$258.42)	
Workshops	\$300.00	\$1,200.00	\$ -	\$1,200.00	CVSHRM Study Group
National/State SHRM	\$855.00	\$5,887.31	\$ 4,000.00	\$1,887.31	Q4 2021 SHRM Payment
Sponsorships		\$2,400.00	\$ 2,400.00	\$0.00	
Disrupt HR		\$0.00	\$ 500.00	(\$500.00)	
Miscellaneous	\$35.21	\$38.56	\$ 100.00	(\$61.44)	Reimbursement from Molly Burdess, Interest on Money Market Account, CD Income
<b>TOTAL</b>	<b>\$1,475.21</b>	<b>\$14,157.45</b>	<b>\$ 21,300.00</b>	<b>(\$7,142.55)</b>	
<b>EXPENSES</b>					
Chapter Administration	(\$122.18)	(\$1,336.10)	\$ (2,000.00)	\$663.90	PayPal Fees, Square Fees, Zoom Membership
Chamber Dues		(\$478.50)	\$ (900.00)	\$421.50	
Disrupt HR	(\$500.00)	(\$500.00)	\$ (2,000.00)	\$1,500.00	2022-2023 License Renewal
Foundation		\$0.00	\$ (400.00)	\$400.00	
Leadership Support	(\$1,615.50)	(\$2,093.35)	\$ (5,000.00)	\$2,906.65	Lauren Mork Annual Conference Registration
Certification Materials	(\$875.00)	(\$2,675.00)	\$ (3,000.00)	\$325.00	Macey Spillman Study Group Materials, Marie Rasmussen Reimbursement of Study Materials
Meals	(\$1,148.00)	(\$2,380.00)	\$ (7,500.00)	\$5,120.00	Elk's Club December and March Meetings
Membership Support	(\$15.00)	(\$65.00)	\$ (2,000.00)	\$1,935.00	Member Give Back
Postage		\$0.00	\$ (50.00)	\$50.00	
Scholarship		\$0.00	\$ (1,500.00)	\$1,500.00	
Speaker Fund	(\$316.57)	(\$1,066.57)	\$ (3,000.00)	\$1,933.43	March Speaker, February Speaker
Student Chapter Support		\$0.00	\$ (200.00)	\$200.00	
Supplies/Printing		\$0.00	\$ -	\$0.00	
Website		\$0.00	\$ (64.95)	\$64.95	
Sponsorship		\$0.00	\$ (500.00)	\$500.00	
Misc.		(\$56.58)	\$ (100.00)	\$43.42	
<b>TOTAL</b>	<b>(\$4,592.25)</b>	<b>(\$10,651.10)</b>	<b>\$ (28,214.95)</b>	<b>\$17,563.85</b>	
<b>INCOME/(LOSS)</b>	<b>(\$3,117.04)</b>	<b>\$3,506.35</b>	<b>(\$6,914.95)</b>	<b>\$10,421.30</b>	

<b>ASSETS</b>	<b>BEGINNING</b>	<b>ENDING</b>
	<b>BALANCE</b>	<b>BALANCE</b>
Checking	\$25,034.96	\$21,722.19
Money Market	\$13,820.75	\$13,822.51
PayPal	\$1,500.00	\$1,773.10
Petty Cash	\$3.10	\$3.10
CD	\$5,948.10	\$5,953.97
Savings	\$50.00	\$50.00
<b>TOTAL</b>	<b>\$46,356.91</b>	<b>\$43,324.87</b>