

CVSHRM FINANCIAL REPORT					
2022 SEPTEMBER					
	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	NOTES:
INCOME					
Membership Dues	\$152.50	\$6,164.64	\$ 14,000.00	(\$7,835.36)	PayPal
Meals/Meeting		\$72.37	\$ 300.00	(\$227.63)	
Workshops		\$2,400.00	\$ -	\$2,400.00	
National/State SHRM	\$520.00	\$6,407.31	\$ 4,000.00	\$2,407.31	Q2 SHRM Investment
Sponsorships		\$3,075.00	\$ 2,400.00	\$675.00	
Disrupt HR	\$2,800.97	\$2,800.97	\$ 500.00	\$2,300.97	PayPal Ticket Sales, ADP Premier Sponsorship, Profile By Sanford Partner Sponsorship
Miscellaneous	\$8.85	\$62.83	\$ 100.00	(\$37.17)	Interest on Money Market Account, Interest on CD
TOTAL	\$3,482.32	\$20,983.12	\$21,300.00	(\$316.88)	
EXPENSES					
Chapter Administration	(\$31.78)	(\$1,624.25)	\$ (2,000.00)	\$375.75	PayPal Fees, Eventbrite Fees, Zoom Membership
Chamber Dues		(\$478.50)	\$ (900.00)	\$421.50	
Disrupt HR	(\$101.60)	(\$805.92)	\$ (2,000.00)	\$1,194.08	PayPal Fees, Square Fees
Foundation		(\$400.00)	\$ (400.00)	\$0.00	
Leadership Support	(\$229.00)	(\$2,353.37)	\$ (5,000.00)	\$2,646.63	Karla National SHRM Membership
Certification Materials		(\$5,950.00)	\$ (3,000.00)	(\$2,950.00)	
Meals	(\$556.00)	(\$5,782.67)	\$ (7,500.00)	\$1,717.33	September Chapter Meeting
Membership Support		(\$1,029.14)	\$ (2,000.00)	\$970.86	
Postage		(\$13.00)	\$ (50.00)	\$37.00	
Scholarship	(\$1,000.00)	(\$1,000.00)	\$ (1,500.00)	\$500.00	Macey Spilman Scholarship Recipient
Speaker Fund		(\$1,566.57)	\$ (3,000.00)	\$1,433.43	
Student Chapter Support	(\$337.50)	(\$337.50)	\$ (200.00)	(\$137.50)	UNI SHRM Social at Pump Haus
Supplies/Printing		(\$38.15)	\$ -	(\$38.15)	
Web Site		\$0.00	\$ (64.95)	\$64.95	
Sponsorship		(\$450.00)	\$ (500.00)	\$50.00	
Misc.	(\$27.32)	(\$112.90)	\$ (100.00)	(\$12.90)	Wireless Presentation Clicker/Flash Drive
TOTAL	(\$2,283.20)	(\$21,941.97)	(\$28,214.95)	\$6,272.98	
INCOME/(LOSS)	\$1,199.12	(\$958.85)	(\$6,914.95)	\$5,956.10	

ASSETS	BEGINNING BALANCE	ENDING BALANCE
Checking	\$15,351.68	\$16,774.89
Money Market	\$13,831.99	\$13,834.80
PayPal	\$1,500.00	\$1,691.43
Petty Cash	\$3.10	\$3.10
CD	\$5,959.91	\$5,965.92
Savings	\$50.00	\$50.00
TOTAL	\$36,696.68	\$38,320.14