

## **CVSHRM Membership Meeting**

**Held at The Elk's Club in Waterloo**

**April 10, 2018**

Welcome:

- Patrick Moran welcomed everyone to the meeting.

Announcements:

- Patrick announced updates (Blog) in website information and showed it on the screen for all to see.
- Patrick announced the upcoming Social Event to be held on May 10<sup>th</sup>, more details to come.
- Kristie – Read through the financials and they were approved.
- Callie announced the Scholarship Award winners- Rachel Tautges and Amanda Leonard. She read their credentials and checks were awarded.
- Patrick introduced our meeting sponsor – Waterloo Bucks- Neil Birdsall Corbin.

### **General:**

Patrick introduced the Speaker –  
Topic: Culture of Engagement (Saxton Inc )  
Presenter: Michelle Owen, Market President

Respectfully submitted,

Tammy Greiner

**CVSHRM FINANCIAL REPORT  
2018 March**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>ANNUAL BUDGET</b>	<b>VARIANCE TO BUDGET</b>
<b>INCOME</b>				
Membership Dues	\$1,462.50	\$8,302.50	\$ 14,400.00	(\$6,097.50)
Meals/Meeting	\$42.00	\$42.00	\$ -	\$42.00
Workshops		\$0.00	\$ -	\$0.00
National/State SHRM		\$7,017.47	\$ 7,000.00	\$17.47
Sponsorships	\$250.00	\$450.00	\$ 1,500.00	(\$1,050.00)
Miscellaneous		\$0.00	\$ -	\$0.00
<b>TOTAL</b>	<b>\$1,754.50</b>	<b>\$15,811.97</b>	<b>\$22,900.00</b>	<b>(\$7,088.03)</b>

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>ANNUAL BUDGET</b>	<b>VARIANCE TO BUDGET</b>
<b>EXPENSES</b>				
Chapter Administration	(\$12.18)	(\$417.16)	\$ (800.00)	\$382.84
Chamber Dues	(\$491.46)	(\$491.46)	\$ (800.00)	\$308.54
Foundation		\$0.00	\$ (500.00)	\$500.00
Leadership Support	(\$209.00)	(\$1,259.51)	\$ (5,500.00)	\$4,240.49
Certification Materials		\$0.00	\$ (1,500.00)	\$1,500.00
Meals	(\$848.00)	(\$1,476.00)	\$ (7,500.00)	\$6,024.00
Membership Support		\$0.00	\$ (4,000.00)	\$4,000.00
Postage		\$0.00	\$ (50.00)	\$50.00
Scholarship		\$0.00	\$ (1,500.00)	\$1,500.00
Speaker Fund		(\$125.00)	\$ (2,500.00)	\$2,375.00
Student Chapter Support		\$0.00	\$ (500.00)	\$500.00
Supplies/Printing	(\$87.82)	(\$87.82)	\$ (500.00)	\$412.18
Web Site	(\$40.00)	(\$40.00)	\$ (250.00)	\$210.00
Sponsorship		\$0.00	\$ -	\$0.00
Misc.		\$0.00	\$ (500.00)	\$500.00
<b>TOTAL</b>	<b>(\$1,688.46)</b>	<b>(\$3,896.95)</b>	<b>(\$26,400.00)</b>	<b>\$22,503.05</b>

<b>INCOME(LOSS)</b>	<b>\$66.04</b>	<b>\$11,915.02</b>	<b>(\$3,500.00)</b>	<b>\$15,415.02</b>
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**Beginning                  Ending**

<b>Assets</b>	<b><u>Balance</u></b>	<b><u>Balance</u></b>
Checking	\$12,155.46	\$ 12,142.83
PayPal	\$2,521.06	\$ 2,492.55
Savings	\$5.00	\$ 5.00
Petty Cash	\$13.10	\$ 13.10
Money Market Acct	\$13,747.33	\$ 13,752.89
CD	\$5,660.55	\$ 5,685.67
<b>Total</b>	<b>\$34,102.50</b>	<b>\$34,092.04</b>