

**CVSHRM FINANCIAL REPORT  
2019 APRIL**

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>ANNUAL BUDGET</b>	<b>VARIANCE TO BUDGET</b>
<b>INCOME</b>				
Membership Dues	\$515.00	\$7,340.00	\$ 14,400.00	(\$7,060.00)
Meals/Meeting	\$30.79	\$71.58	\$ 300.00	(\$228.42)
Workshops		\$0.00	\$ -	\$0.00
National/State SHRM		\$12,344.89	\$ 13,000.00	(\$655.11)
Sponsorships	\$500.00	\$500.00	\$ 1,500.00	(\$1,000.00)
Miscellaneous	\$2.83	\$36.91	\$ -	\$36.91
<b>TOTAL</b>	<b>\$1,048.62</b>	<b>\$20,293.38</b>	<b>\$29,200.00</b>	<b>(\$8,906.62)</b>

	<b>CURRENT MONTH</b>	<b>YEAR TO DATE</b>	<b>ANNUAL BUDGET</b>	<b>VARIANCE TO BUDGET</b>
<b>EXPENSES</b>				
Chapter Administration	(\$25.75)	(\$1,117.27)	\$ (1,300.00)	\$182.73
Chamber Dues		(\$131.33)	\$ (900.00)	\$768.67
Foundation		\$0.00	\$ (400.00)	\$400.00
Leadership Support		(\$1,979.50)	\$ (6,000.00)	\$4,020.50
Certification Materials		\$0.00	\$ (1,500.00)	\$1,500.00
Meals	(\$1,101.00)	(\$3,612.00)	\$ (9,600.00)	\$5,988.00
Membership Support		\$0.00	\$ (3,500.00)	\$3,500.00
Postage		\$0.00	\$ (100.00)	\$100.00
Scholarship		\$0.00	\$ (1,500.00)	\$1,500.00
Speaker Fund	(\$75.98)	(\$1,735.90)	\$ (4,000.00)	\$2,264.10
Student Chapter Support	(\$122.34)	(\$122.34)	\$ -	(\$122.34)
Supplies/Printing		\$0.00	\$ (300.00)	\$300.00
Web Site		\$0.00	\$ -	\$0.00
Sponsorship		(\$400.00)	\$ (500.00)	\$100.00
Misc.		\$0.00	\$ (100.00)	\$100.00
<b>TOTAL</b>	<b>(\$1,325.07)</b>	<b>(\$9,098.34)</b>	<b>(\$29,700.00)</b>	<b>\$20,601.66</b>

<b>INCOME/ (LOSS)</b>	<b>(\$276.45)</b>	<b>\$11,195.04</b>	<b>(\$500.00)</b>	<b>\$11,695.04</b>
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<b>ASSETS</b>	<b>BEGINNING BALANCE</b>	<b>ENDING BALANCE</b>
Checking	\$13,510.66	\$12,618.42
Money Market	\$13,787.32	\$13,705.15
PayPal	\$1,379.52	\$2,068.46
Petty Cash	\$3.10	\$3.10
CD	\$5,788.72	\$5,788.72
Savings	\$5.00	\$10.00
<b>TOTAL</b>	<b>\$34,474.32</b>	<b>\$34,193.85</b>