

**CVSHRM FINANCIAL REPORT
2019 AUGUST**

	CURRENT MONTH	YEAR TO DATE	ANNUAL BUDGET	VARIANCE TO BUDGET
INCOME				
Membership Dues	\$182.50	\$8,147.50	\$ 14,400.00	(\$6,252.50)
Meals/Meeting	\$20.79	\$292.11	\$ 300.00	(\$7.89)
Workshops		\$0.00	\$ -	\$0.00
National/State SHRM		\$13,064.89	\$ 13,000.00	\$64.89
Sponsorships	\$500.00	\$1,125.00	\$ 1,500.00	(\$375.00)
Miscellaneous	\$11.82	\$92.17	\$ -	\$92.17
TOTAL	\$715.11	\$22,721.67	\$29,200.00	(\$6,478.33)

	CURRENT MONTH	YEAR TO DATE	ANNUAL BUDGET	VARIANCE TO BUDGET
EXPENSES				
Chapter Administration	(\$21.12)	(\$1,242.22)	\$ (1,300.00)	\$57.78
Chamber Dues		(\$131.33)	\$ (900.00)	\$768.67
Foundation	(\$350.00)	(\$350.00)	\$ (400.00)	\$50.00
Leadership Support		(\$2,501.17)	\$ (6,000.00)	\$3,498.83
Certification Materials		\$0.00	\$ (1,500.00)	\$1,500.00
Meals	(\$870.00)	(\$7,323.00)	\$ (9,600.00)	\$2,277.00
Membership Support		\$0.00	\$ (3,500.00)	\$3,500.00
Postage		(\$11.00)	\$ (100.00)	\$89.00
Scholarship		(\$1,000.00)	\$ (1,500.00)	\$500.00
Speaker Fund		(\$3,035.90)	\$ (4,000.00)	\$964.10
Student Chapter Support		(\$122.34)	\$ -	(\$122.34)
Supplies/Printing		\$0.00	\$ (300.00)	\$300.00
Web Site		\$0.00	\$ -	\$0.00
Sponsorship		(\$900.00)	\$ (500.00)	(\$400.00)

Misc.		\$0.00	\$ (100.00)	\$100.00
TOTAL		(\$1,241.12)	(\$16,616.96)	(\$29,700.00)
				\$13,083.04

INCOME/ (LOSS)		(\$526.01)	\$6,104.71	(\$500.00)	\$6,604.71
-----------------------	--	-------------------	-------------------	-------------------	-------------------

ASSETS	BEGINNING	ENDING
	<u>BALANCE</u>	<u>BALANCE</u>
Checking	\$7,486.89	\$8,393.59
Money Market	\$13,753.81	\$13,756.73
PayPal	\$2,405.59	\$961.06
Petty Cash	\$3.10	\$3.10
CD	\$5,823.59	\$5,832.49
Savings	\$50.00	\$50.00
TOTAL	\$29,522.98	\$28,996.97