

CVSHRM FINANCIAL REPORT

2020 AUGUST

	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	NOTES:
INCOME					
Membership Dues	\$242.50	\$10,657.50	\$ 15,500.00	(\$4,842.50)	PayPal/Checks
Meals/Meeting		\$103.95	\$ 300.00	(\$196.05)	
Workshops		\$0.00	\$ -	\$0.00	
National/State SHRM		\$513.00	\$ 12,346.41	(\$11,833.41)	
Sponsorships		\$1,575.00	\$ 2,400.00	(\$825.00)	
Disrupt HR		\$0.00	\$ 2,000.00	(\$2,000.00)	
Miscellaneous	\$2.34	\$57.36	\$ -	\$57.36	Interest on Money Market Account
TOTAL	\$244.84	\$12,906.81	\$32,546.41	(\$19,639.60)	
	CURRENT	YEAR	ANNUAL	VARIANCE	
	MONTH	TO DATE	BUDGET	TO BUDGET	
EXPENSES					
Chapter Administration	(\$94.08)	(\$1,306.44)	\$ (1,300.00)	(\$6.44)	Network Solutions LLC, PayPal Fees, Zoom Membership
Chamber Dues		\$0.00	\$ (900.00)	\$900.00	
Disrupt HR		\$0.00	\$ (2,000.00)	\$2,000.00	
Foundation		(\$400.00)	\$ (400.00)	\$0.00	
Leadership Support		(\$1,780.88)	\$ (6,000.00)	\$4,219.12	
Certification Materials		\$0.00	\$ (1,500.00)	\$1,500.00	
Meals		(\$2,544.00)	\$ (9,000.00)	\$6,456.00	
Membership Support	(\$26.70)	(\$51.70)	\$ (3,000.00)	\$2,948.30	Prize for August meeting participation
Postage		\$0.00	\$ (100.00)	\$100.00	
Scholarship	(\$1,000.00)	(\$1,500.00)	\$ (1,500.00)	\$0.00	Aleah Vaske Scholarship-UNI
Speaker Fund		(\$2,825.00)	\$ (2,000.00)	(\$825.00)	
Student Chapter Support		\$0.00	\$ -	\$0.00	
Supplies/Printing		(\$34.97)	\$ (300.00)	\$265.03	
Web Site		\$0.00	\$ -	\$0.00	
Sponsorship		(\$425.00)	\$ (500.00)	\$75.00	
Misc.		\$0.00	\$ (100.00)	\$100.00	
TOTAL	(\$1,120.78)	(\$10,867.99)	(\$28,600.00)	\$17,732.01	
INCOME/ (LOSS)	(\$875.94)	\$2,038.82	\$3,946.41	(\$1,907.59)	

ASSETS	BEGINNING	ENDING
	BALANCE	BALANCE
Checking	\$19,829.74	\$16,516.37
Money Market	\$13,786.86	\$13,789.20
PayPal	\$1,935.22	\$2,022.01
Petty Cash	\$3.10	\$3.10
CD	\$5,900.95	\$5,900.95
Savings	\$50.00	\$50.00
TOTAL	\$41,505.87	\$38,281.63